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	4,471,680,196.92	4,066,491,515.95
	400,159,264.89	300,190,296.09
	1,76,440,885.77	379,249,800.04
	6,138,361,740.32	5,929,154,215.89
	1,227,273,150.51	1,473,905,315.40
	1,141,308,322.70	1,487,596,314.04
	491,385,850.69	446,859,843.82
	3,499,165.24	3,475,959.50
	1,278,035,768.12	1,706,201,598.90
	418,417,289.16	429,652,792.61
	87,930,590.42	146,563,082.63
	15,830,993,059.50	16,365,864,775.37
	686,236,773.65	675,171,353.00
	34,609,851.54	33,949,896.99
	1,229,570,100.00	1,229,570,100.00
	1,885,368,243.93	1,971,662,745.52
	67,427,997.00	99,729,640.89

	96,606,681.51	107,431,644.35
	636,239,579.90	647,528,605.58
	3,964,740.02	2,885,170.17
	14,679,135.83	14,679,135.83
	100,923,901.52	70,911,197.91
	123,492,115.30	130,631,877.05
	146,402,762.00	160,997,240.31
	5,025,521,882.20	5,145,148,607.60
	20,856,514,941.70	21,511,013,382.97
	445,956,863.39	764,381,058.97
	4,730,088,070.46	5,038,956,304.15
	1,814,069,378.95	1,641,542,388.97
	602,775,689.94	606,191,369.13
	47,672,040.57	20,525,100.02
	77,901,084.70	95,478,250.11
	1,112,295,511.36	1,243,199,185.93
	28,735,719.41	30,763,073.25
	64,667,336.29	278,564,594.91
	84,338,480.14	105,783,225.76
	8,979,764,455.80	9,794,621,477.95
	27,400,000.00	27,400,000.00
	500,000,000.00	500,000,000.00
	71,226,929.74	68,535,306.76
	65,771,934.20	76,270,216.37
	105,986,761.56	108,692,071.90
		1,042,554.27
	31,308,921.79	13,398,187.49
	208,532,232.11	208,235,884.30
	291,070,000.00	291,070,000.00
	1,301,296,779.40	1,294,644,221.09

	11,239,829.82	9,679,479.40
	689,306.46	895,309.25
	42,405,042.57	4,903,388.04
	5,001,656.72	5,001,656.72
	18,736,347,980.05	18,091,495,018.54
	24,651,826,132.35	23,263,743,254.97
		4,000,000.00
	974,859,670.77	1,179,369,483.08
	436,494,243.96	624,247,948.65
	62,260,551.24	9,455,800.73
	765,149.40	3,880,329.66
	4,403,159.18	2,327,590.42
	6,511,660,837.61	4,757,366,258.86
	5,323,450.57	9,996,020.35
	8,093,871.66	1,229,254.10
	8,003,860,934.39	6,591,872,685.85
	500,000,000.00	500,000,000.00
	7,182,759.31	7,262,922.82
	2,419,869.85	2,419,869.85
	509,602,629.16	509,682,792.67
	8,513,463,563.55	7,101,555,478.52
	6,050,353,641.00	6,050,353,641.00
	9,283,908,155.17	9,283,908,155.17

	581,795,921.52	581,795,921.52
	222,304,851.11	246,130,058.76
	16,138,362,568.80	16,162,187,776.45
	24,651,826,132.35	23,263,743,254.97

	2025	2024
	17,196,423,393.11	19,849,111,534.69
	17,196,423,393.11	19,849,111,534.69
	16,848,891,371.18	19,601,921,639.90
	16,224,560,166.73	18,942,604,869.71
	53,429,706.09	53,384,105.35
	259,760,346.86	260,658,732.15
	293,890,695.17	342,777,578.30
	13,517,699.44	12,761,915.10
	3,732,756.89	-10,265,560.71
	16,876,111.99	18,982,861.07
	18,745,838.06	35,384,623.99
	7,303,609.39	18,229,942.05
" _"	36,944,527.75	21,385,371.72
	36,569,079.93	39,610,057.11
" _"		
" _"		
" _"	51,968.80	
" _"	-13,754,192.56	2,754,581.35
" _"	7,858,271.96	127,824.16
" _"	1,478,057.28	159,453,516.66
" _"	387,414,264.55	449,141,130.73
	889,644.63	8,546,331.07
	329,030.36	36,491,068.58
" _"	387,974,878.82	421,196,393.22
	77,603,926.22	97,195,054.73
" _"	310,370,952.60	324,001,338.49
1. " _"	310,370,952.60	324,001,338.49
2. " _"		
1. " _"	31,984,579.08	277,178,991.91

2	" _"	- 9,61 3,626.48	46,822,346.58
		276,177.88	14,058,306.54
		276,177.88	14,058,306.54
		659,954.55	1,211,568.02
1.			
2.			
3.		659,954.55	1,211,568.02
4.			
5.			
		- 383,776.67	12,846,738.52
1.			
2.			
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4.			
5.			
6.		- 383,776.67	- 1,045,255.60
7.			13,891,994.12
		31 0,647,130.48	338,059,645.03
		320,260,756.96	291,237,298.45
		- 9,61 3,626.48	46,822,346.58
		0.0529	0.0458
		0.0529	0.0458

	2025	2024
	2,307,345,306.93	2,258,342,689.66
	2,124,515,390.44	2,139,209,371.95
	1,610,766.03	1,398,256.68
	16,017,575.74	12,272,502.00
	34,618,592.85	19,831,697.42
	- 1,341,685.04	- 4,022,429.33
	5,997,895.29	13,828,755.03
	8,679,468.74	18,472,684.23
	577,387.59	11,372,699.86
" _"	10,856,654.83	7,237,940.19
	804,853.62	7,805,123.42
" _"		
" _"		
" _"	51,968.80	
" _"	- 4,031,373.61	- 2,719,904.89
" _"	154,256.78	71,607.98
" _"		
" _"	139,533,561.30	106,260,104.08
	770.21	4,258,678.68
	4.26	400,000.00

	461,937,692.48	446,056,646.33
	281,317,486.16	304,096,528.70
	5,451,213,111.40	3,335,246,151.46
	22,960,443,322.27	25,277,174,871.49
	1,234,980,284.15	919,677,139.68
	3,171,646,459.84	
	35,637,863.61	40,974,630.46
	12,789,141.23	228,211,880.42
	3,220,073,464.68	269,186,510.88
	63,193,110.20	61,093,147.85
	3,267,006,000.00	
		103,340,585.00
	12,500,000.00	302,343,932.00
	3,342,699,110.20	466,777,664.85
	-122,625,645.52	-197,591,153.97
	2,450,000.00	
	2,450,000.00	
	108,313,135.25	1,962,796,966.29
	667,333.33	5,900,000.00
	111,430,468.58	1,968,696,966.29
	424,921,662.72	1,889,703,211.21
	200,124,946.46	41,768,089.57
	9,866,929.03	
	3,882,439.81	11,324,056.99
	628,929,048.99	1,942,795,357.77
	-517,498,580.41	25,901,608.52
	-80,597.23	51,581,641
	594,775,460.99	748,503,410.64
	2,565,313,106.39	2,787,120,589.50
	3,160,088,567.38	3,535,624,000.14

	2025	2024
	2,653,217,893.54	2,161,118,711.57
	2,389,114,054.07	4,620,855,070.96
	5,042,331,947.61	6,781,973,782.53
	2,913,542,285.73	2,494,449,546.75
	33,687,967.34	16,764,274.98
	48,956,347.88	16,043,052.56
	894,616,558.98	4,091,343,205.18
	3,890,803,159.93	6,618,600,079.47
	1,151,528,787.68	1,633,373,703.06

	3,171,646,459.84	
	87,209,792.43	560,838,136.89
	3,258,856,252.27	560,838,136.89
	18,398,109.49	2,507,159.26
	3,617,006,000.00	
		1,033,340,585.00
		300,140,000.00
	3,635,404,109.49	405,987,744.26
	- 376,547,857.22	154,850,392.63
		499,750,000.00
	1,290,100,000.00	820,000,000.00
	1,290,100,000.00	1,319,750,000.00
		300,000,000.00
	1,75,409,548.31	1,349,537.50
	1,350,250,000.00	1,020,000,000.00
	1,525,659,548.31	1,333,497,537.50
	- 235,559,548.31	- 1,374,537.50
		527,254.09
	539,421,382.15	305,003,812.28
	71,384,374.49	86,402,765.95
	1,253,266,756.64	391,406,578.23

	2025													
	6,050,353,641.00				7,695,105.90		454,802,165.32	154,729.46	221,500,234.43		2,577,835,225.86	9,312,341,101.97	1,109,406,581.96	10,421,747,683.93
	6,050,353,641.00				7,695,105.90		454,802,165.32	154,729.46	221,500,234.43		2,577,835,225.86	9,312,341,101.97	1,109,406,581.96	10,421,747,683.93
					1,655.60		276,177.88	12,563,534.39			156,625,044.18	169,466,412.05	-15,760,389.48	153,706,022.57
							276,177.88				319,984,579.08	320,260,756.96	-9,613,626.48	310,647,130.48
					1,655.60							1,655.60	2,450,000.00	2,451,655.60
1													2,450,000.00	2,450,000.00
2														
3														
4					1,655.60							1,655.60		1,655.60
											-163,359,534.90	-163,359,534.90	-8,781,131.24	-1,721,406,666.14
1														
2														
3											-163,359,534.90	-163,359,534.90	-8,781,131.24	-1,721,406,666.14
4														
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								12,563,534.39				12,563,534.39		12,563,534.39
1								13,938,928.30				13,938,928.30		13,938,928.30
2								-1,375,393.91				-1,375,393.91		-1,375,393.91
													184,368.24	184,368.24
	6,050,353,641.00				7,696,761.50		455,078,343.20	12,718,263.85	221,500,234.43		2,734,460,270.04	9,481,807,514.02	1,093,646,192.48	10,575,453,706.50

	2024													
	6,050,353,641.00					456,688,193.82	430,149.60	197,419,602.90		2,203,439,809.80		8,908,331,397.12	1,065,652,813.42	9,973,984,210.54
					19,710,090.00	-11,198,098.47				-109,380.16		8,402,611.37		8,402,611.37
	6,050,353,641.00				19,710,090.00	445,490,095.35	430,149.60	197,419,602.90		2,203,330,429.64		8,916,734,008.49	1,065,652,813.42	9,982,386,821.91
					24,968.33	14,058,306.54	264,962.68			216,675,455.50		231,023,693.05	46,822,346.58	277,846,039.63
					24,968.33	14,058,306.54				277,178,991.91		291,262,266.78	46,822,346.58	338,084,613.36
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3														
4														
										-60,503,536.41		-60,503,536.41		-60,503,536.41
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3										-60,503,536.41		-60,503,536.41		-60,503,536.41
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5														
6														
							264,962.68					264,962.68		264,962.68
1							554,080.00					554,080.00		554,080.00
2							-289,117.32					-289,117.32		-289,117.32
	6,050,353,641.00				19,735,058.33	459,548,401.89	695,112.28	197,419,602.90		2,420,005,885.14		9,147,757,701.54	1,112,475,160.00	10,260,232,861.54

	2024											
	6,050,353,641.00				9,283,908,155.17				559,707,789.72	89,907,911.37		15,983,877,497.26
	6,050,353,641.00				9,283,908,155.17				559,707,789.72	89,907,911.37		15,983,877,497.26
	6,050,353,641.00				9,283,908,155.17				559,707,789.72	89,907,911.37		15,983,877,497.26
" — "										49,615,246.35		49,615,246.35
										110,118,782.76		110,118,782.76
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										- 60,503,536.41		- 60,503,536.41
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	6,050,353,641.00				9,283,908,155.17				559,707,789.72	139,523,157.72		16,033,492,743.61

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2 3	50.00
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	18,172.65	23,666.01
	3,325,812,721.48	2,719,872,934.18
	1,145,849,302.79	1,346,594,915.76
	4,471,680,196.92	4,066,491,515.95

2 1,311,591,629.54

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	1,018,309,395.02	1,215,705,038.65
	165,742,326.75	154,581,488.81
	62,801,538.52	58,461,557.57
	51,241,391.43	53,174,319.54
		12,540,000.00
	12,480,000.00	5,354,000.00
	1,016,977.82	1,362,004.99
	1,311,591,629.54	1,501,178,409.56

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	400,159,264.89	300,190,296.09
	400,159,264.89	300,190,296.09
	400,159,264.89	300,190,296.09

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	176,440,885.77	379,249,800.04
	176,440,885.77	379,249,800.04

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		%		%	
	176,877,752.27	100.00	436,866.50	0.25	176,440,885.77
	176,877,752.27	100.00	436,866.50	0.25	176,440,885.77
	176,877,752.27	—	436,866.50	—	176,440,885.77

		%		%	
	380,885,283.85	100.00	1,635,483.81	0.43	379,249,800.04
	380,885,283.85	100.00	1,635,483.81	0.43	379,249,800.04
	380,885,283.85	-	1,635,483.81	-	379,249,800.04

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1,635,483.81 - 1,198,617.31

		%		%	
	5,968,138,611.46	99.44	66,112,428.83	1.11	5,902,026,182.63
	27,128,033.26	0.45			27,128,033.26
	6,002,263,911.60	—	73,109,695.71	—	5,929,154,215.89

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			%	
	1,998,345.09	1,998,345.09	100.00	
	1,414,567.40	1,414,567.40	100.00	
	1,272,499.32	1,272,499.32	100.00	
	763,217.48	763,217.48	100.00	
	376,076.29	376,076.29	100.00	
	378,466.04	378,466.04	100.00	
	369,832.75	369,832.75	100.00	
	174,150.00	174,150.00	100.00	
	6,747,154.37	6,747,154.37	—	—

2

			%
3	4,222,652,226.87		
3 1	1,734,296,639.01	8,678,692.21	0.50
1- 2 2	136,818,710.28	20,522,806.58	15.00
2- 3 3	73,558,162.36	36,779,081.18	50.00
3- 4 4	4,418,715.20	3,534,972.16	80.00
4- 5 5	8,415,368.75	6,732,295.00	80.00
5	483,829.93	483,829.93	100.00
	6,180,643,652.40	76,731,677.06	—

		%
	34,449,764.98	

3

	6,997,266.88	- 250,112.51				6,747,154.37
	66,112,428.83	10,619,248.23				76,731,677.06
	73,109,695.71	10,369,135.72				83,478,831.43



	%		%
40,196,292.38	8.90	176,013.02	0.44
451,768,695.02	—	33,351,405.86	—

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	41,236,959.19	- 7,885,553.33					33,351,405.86
	41,236,959.19	- 7,885,553.33					33,351,405.86

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	828,684,111.45	948,132,286.07
	398,589,039.06	525,773,029.33
	1,227,273,150.51	1,473,905,315.40

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	26,000,000.00
	26,000,000.00

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	1,892,087,534.26
	175,699,222.67
	2,067,786,756.93

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			%		%
1	1	1,141,308,322.70	100.00	1,487,596,314.04	100.00
		1,141,308,322.70	100.00	1,487,596,314.04	100.00

	3,499,165.24	3,475,959.50
	487,886,685.45	443,383,884.32
	491,385,850.69	446,859,843.82

8.1

	3,016,165.24	2,992,959.50
	483,000.00	483,000.00
	3,499,165.24	3,475,959.50

8.2

1

	286,334,708.51	244,313,923.07
	205,572,641.43	159,147,191.53
	392,872.40	5,539,375.74
	7,047,452.04	42,036,328.28
	499,347,674.38	451,036,818.62

2

1	1	342,738,118.75		358,655,048.42
	3	183,553,976.61		121,649,000.52
	3	1	159,184,142.14	237,006,047.90
1-2	2	112,623,108.03		54,697,547.55
2-3	3	15,200,283.55		26,586,056.63
3-4	4	19,572,347.42		3,785,820.66
4-5	5	6,385,865.32		5,219,756.05
5		2,827,951.31		2,092,589.31
		499,347,674.38		451,036,818.62
		11,460,988.93		7,652,934.30
		487,886,685.45		443,383,884.32

3

		%		%	
	721,994.76	0.14	692,284.90	95.89	29,709.86
	498,625,679.62	99.86	10,768,704.03	2.16	487,856,975.59

		%		%	
	251,136,149.63	50.29	10,768,704.03	4.29	240,367,445.60
	247,489,529.99	49.56			247,489,529.99
	499,347,674.38	—	11,460,988.93	—	487,886,685.45

		%		%	
	721,994.76	0.16	692,284.90	95.89	29,709.86
	450,314,823.86	99.84	6,960,649.40	1.54	443,354,174.46
	156,036,676.39	34.59	6,960,649.40	4.46	149,076,026.99
	294,278,147.47	65.25			294,278,147.47
	451,036,818.62	—	7,652,934.30	—	443,383,884.32

1

				%	
	500,000.00	470,290.14	94.06		
	13,227.00	13,227.00	100.00		
	208,767.76	208,767.76	100.00		
	721,994.76	692,284.90	—	—	—

2

21

					%
3		141,661,208.72			
3	1	50,264,880.00	251,324.40		0.50
1-2	2	55,679,826.07	8,351,973.91		15.00
2-3	3	2,499,523.02	1,249,761.51		50.00
3-4	4				

				%
4- 5	5	575,338.06	460,270.45	80.00
5		455,373.76	455,373.76	100.00
		251,136,149.63	10,768,704.03	—

22

				%
		247,489,529.99		

3

		12	()	()	
2025	1 1	6,960,649.40		692,284.90	7,652,934.30
2025	1 1	—	—	—	—
--					
--					
--					
--					
		3,808,054.63			3,808,054.63
2025	6 30	10,768,704.03		692,284.90	11,460,988.93

" 11. 4 "

4

		692,284.90				692,284.90
		6,960,649.40	3,808,054.63			10,768,704.03
		7,652,934.30	3,808,054.63			11,460,988.93

5

6

				%	
1		86,427,280.97	2	17.31	7,481,237.28
2		24,817,302.40	1	4.97	
3		24,750,178.00	1 - 2	4.96	
4		22,961,478.38	1	4.60	
5		18,930,509.80	1	3.79	
	—	177,886,749.55	—	35.62	7,481,237.28

9.

1

		/	
	541,027,144.99		541,027,144.99
	613,629,266.74	63,499.32	613,565,767.42
	63,537,054.28		63,537,054.28
	56,261,312.98		56,261,312.98
	446,736.40		446,736.40
	2,622,600.57		2,622,600.57
	575,151.48		575,151.48
	1,278,099,267.44	63,499.32	1,278,035,768.12

		/	
	1,071,807,461.20		1,071,807,461.20
	513,167,292.51	93,339.51	513,073,953.00
	67,396,048.77		67,396,048.77
	53,232,591.25		53,232,591.25
	453,620.82		453,620.82
	237,923.86		237,923.86
	1,706,294,938.41	93,339.51	1,706,201,598.90

2

	93,339.51	27,281.36	57,121.55	63,499.32
	93,339.51	27,281.36	57,121.55	63,499.32

10

	77,108,328.84	131,942,017.23
	10,698,017.66	14,491,748.56
	124,243.92	129,316.84
	87,930,590.42	146,563,082.63

11.

1

12

	21,142,119.38						21,142,119.38				
	262,345.26						262,345.26				
	2,600,000.00						2,600,000.00				
	7,790,725.00						7,790,725.00				
	198,000.00						198,000.00				
	1,956,707.35			659,954.55			2,616,661.90	158,389.09		- 3,528,719.25	
	33,949,896.99			659,954.55			34,609,851.54	158,389.09		- 3,528,719.25	

13.

	591,690,694.17	637,879,405.83	1,229,570,100.00
	591,690,694.17	637,879,405.83	1,229,570,100.00

14.

	1,885,193,402.19	1,971,620,688.47
	174,841.74	42,057.05
	1,885,368,243.93	1,971,662,745.52

14.1

1.	1,306,669,084.31	1,843,970,991.14	155,815,710.68	142,810,632.21	22,750,387.91	381,617,760.80	3,853,634,567.05
2	11,826,743.49	2,917,950.47	11,922,709.16	2,576,742.28	314,505.88	2,128,668.44	31,687,319.72
1	177,070.02	2,561,750.47	11,922,709.16	2,108,533.81	314,505.88	2,128,668.44	19,213,237.78
2	5,132,920.62						5,132,920.62
3	6,516,752.85	356,200.00		468,208.47			7,341,161.32
3	5,048.56	5,494,344.68	8,822,731.29	2,187,633.16	669,591.00	13,267,607.55	30,446,956.24
1		4,960,714.93	2,852,778.93	1,903,582.48	128,206.92	13,267,607.55	23,112,890.81
2	5,048.56	533,629.75	5,969,952.36	284,050.68	541,384.08		7,334,065.43
4.	1,318,490,779.24	1,841,394,596.93	158,915,688.55	143,199,741.33	22,395,302.79	370,478,821.69	3,854,874,930.53
1.	624,560,747.90	881,376,765.93	95,781,311.54	82,127,015.84	15,841,479.48	175,116,408.91	1,874,803,729.60
2	19,658,844.42	58,527,008.59	8,802,121.43	10,754,126.47	1,011,735.43	12,374,331.94	111,128,168.28
1	19,658,844.42	57,550,787.80	8,802,121.43	10,474,355.59	1,011,735.43	12,918,451.00	110,416,295.67
2		976,220.79		279,770.88		-544,119.06	711,872.61
3	4,622.87	4,213,680.33	8,004,258.70	1,885,047.66	586,989.91	7,675,258.94	22,369,858.41
1		3,731,967.82	2,676,173.12	1,746,390.74	112,542.43	7,675,258.94	15,942,333.05
2	4,622.87	481,712.51	5,328,085.58	138,656.92	474,447.48	0.00	6,427,525.36
4.	644,214,969.45	935,690,094.19	96,579,174.27	90,996,094.65	16,266,225.00	179,815,481.91	1,963,562,039.47
1.		7,195,983.10		14,165.88			7,210,148.98
2							
1							

3.		1,086,134.14		4,525.97			1,090,660.11
4.		6,109,848.96		9,639.91			6,119,488.87
1.	674,275,809.79	899,594,653.78	62,336,514.28	52,194,006.77	6,129,077.79	1,906,633,339.78	1,885,193,402.19
2.	682,108,336.41	955,398,242.11	60,034,399.14	60,669,450.49	6,908,908.43	206,501,351.89	1,971,620,688.47

14.2		
	1 74,841.74	42,057.05
	1 74,841.74	42,057.05
15.		
	67,427,997.00	99,729,640.89
	67,427,997.00	99,729,640.89

1

	37,533,589.58		37,533,589.58	40,378,634.73		40,378,634.73
	13,960,561.96		13,960,561.96	13,960,561.96		13,960,561.96
	5,618,580.12		5,618,580.12	5,602,994.03		5,602,994.03
	3,805,442.00		3,805,442.00	3,805,442.00		3,805,442.00
	3,297,099.91		3,297,099.91	2,977,186.57		2,977,186.57
				14,550,306.34		14,550,306.34
				10,272,174.56		10,272,174.56
	3,212,723.43		3,212,723.43	8,182,340.70		8,182,340.70
	67,427,997.00		67,427,997.00	99,729,640.89		99,729,640.89

2

	49,970,000.00	40,378,634.73	1,558,624.57	4,403,669.72		37,533,589.58	83.92	83.92				
	17,879,742.55	13,960,561.96				13,960,561.96	78.08	78.08				
	18,199,500.00	5,602,994.03	1,586.09			5,618,580.12	30.87	30.87				
	618,000,000.00	3,805,442.00				3,805,442.00	97.77	100.00				

							%	%				
	46,370,000.00	2,977,186.57	31,991,334.34			3,297,099.91	21.00	21.00				
	24,951,500.00	14,550,306.34	3,781,695.76		18,332,002.10							
	17,933,000.00	10,272,174.56	3,118,702.66		13,390,877.22							
	44,865,500.00	8,182,340.70	8,524,831.86	729,250.90	12,765,198.23	3,212,723.43						
	838,169,242.55	99,729,640.89	17,319,354.28	5,132,920.62	44,488,077.55	67,427,997.00						

16

1.	1 9,272,614.88	1 88,061,656.22	207,334,271.10
2	6,194,792.49	10,290,439.51	16,485,232.00
1	6,194,792.49	10,290,439.51	16,485,232.00
2			
3.	1,229,537.06	9,119,246.77	10,348,783.83
1	1,229,537.06	9,119,246.77	10,348,783.83
4.	24,237,870.31	189,232,848.96	213,470,719.27
1.	17,927,034.10	81,975,592.65	99,902,626.75
2	2,456,368.54	20,447,353.64	22,903,722.18
1	2,456,368.54	20,447,353.64	22,903,722.18
2			
3.	1,024,614.21	4,917,696.96	5,942,311.17
1	1,024,614.21	4,917,696.96	5,942,311.17
4.	19,358,788.43	97,505,249.33	116,864,037.76
1.			
2			
3.			
4.			
1.	4,879,081.88	91,727,599.63	96,606,681.51
2	1,345,580.78	106,086,063.57	107,431,644.35

17.

1.	67,292,532.23	647,198,961.01	2,780,472.42	1,621,777.95	314,657,096.26	1,033,550,839.87
2	2,300,732.41		498,113.21	2,629,891.79		5,428,737.41
(1)	312,518.99		498,113.21	3,539.82		814,172.02
(2)	1,988,213.42			2,626,351.97		4,614,565.39
(3)						
3.	35,830.38					35,830.38
(1)	35,830.38					35,830.38
4.	69,557,434.26	647,198,961.01	3,278,585.63	4,251,669.74	314,657,096.26	1,038,943,746.90
1.	34,033,382.79	222,664,625.51	1,200,213.25	697,204.96	127,426,807.78	386,022,234.29
2	791,169.50	6,447,974.61	347,067.29	416,802.56	8,697,053.25	16,700,067.21
(1)	791,169.50	6,447,974.61	347,067.29	416,802.56	8,697,053.25	16,700,067.21
2						
3.	18,134.50					18,134.50
(1)	18,134.50					18,134.50
4.	34,806,417.79	229,112,600.12	1,547,280.54	1,114,007.52	136,123,861.03	402,704,167.00
1.	34,751,016.47	418,086,360.89	1,731,305.09	3,137,662.22	178,533,235.23	636,239,579.90
2	33,259,149.44	424,534,335.50	1,580,259.17	924,572.99	187,230,288.48	647,528,605.58

18

	5,649,706.92				5,649,706.92
	9,029,428.91				9,029,428.91
	14,679,135.83				14,679,135.83

19

	43,584,905.70		4,358,490.57	39,226,415.13
	22,043,077.13	354,892.55	5,249,686.85	17,148,282.83
	5,283,215.08	1,057,270.43	598,092.97	5,742,392.54
		41,077,581.34	2,270,770.32	38,806,811.02
	70,911,197.91	42,489,744.32	12,477,040.71	100,923,901.52

20

1

	116,090,200.03	29,022,687.54	132,731,491.07	33,182,872.77
	108,664,264.66	27,143,882.27	114,955,427.67	28,722,997.19
	101,859,862.27	24,747,233.60	108,035,718.05	26,331,627.09
	57,550,921.31	14,387,730.33	55,260,789.12	13,815,197.28
	53,272,831.05	13,318,207.76	56,367,874.04	14,091,968.51
	45,901,895.96	11,491,423.98	46,333,731.03	11,419,132.76
	7,591,028.44	1,897,757.11	7,721,160.40	1,930,290.10
	2,423,779.28	605,944.82	1,73,779.28	43,444.82
			1,042,554.27	260,638.57
	764,057.82	191,014.46	764,057.82	191,014.46
	2,744,933.68	686,233.43	2,570,773.98	642,693.50
	496,863,774.50	123,492,115.30	525,957,356.73	130,631,877.05

2

	732,367,414.76	183,091,853.67	730,042,482.13	182,510,620.52

	1 00,773,992.61	24,828,764.93	1 03,21 3,859.90	25,097,81 5.02
	3,61 4,745.33	543,636.32	3,729,81 0.40	559,471 .57
500	1 41 ,557.64	35,389.41	1 41 ,557.64	35,389.41
	1 30,351 .10	32,587.78	1 30,351 .10	32,587.78
	837,028,061 .44	208,532,232.11	837,258,061 .17	208,235,884.30

3

		1 01 ,252,905.63
		369,584,21 3.89
		470,837,11 9.52

4

2025	1 74,270,238.96	269,751 ,831 .46	
2026	3,295,959.96	3,295,959.96	
2027	25,749,632.18	25,749,632.18	
2028	1 5,590,250.35	1 5,590,250.35	
2029	54,075,1 37.32	54,075,1 37.32	
2030	21 ,638,81 7.1 2		
2031			
2032	333,621 .05	333,621 .05	
2033	787,781 .57	787,781 .57	
	295,741 ,438.51	369,584,21 3.89	—

21.

	1 30,826,762.00	1 30,826,762.00	1 45,709,240.31	1 45,709,240.31
	1 5,000,000.00	1 5,000,000.00	1 5,000,000.00	1 5,000,000.00
	576,000.00	576,000.00	288,000.00	288,000.00
	1 46,402,762.00	1 46,402,762.00	1 60,997,240.31	1 60,997,240.31

22

	1,311,591,629.54	1,311,591,629.54		
	26,000,000.00	26,000,000.00		
	11,812,223.65	8,322,201.34		
	9,059,031.74	6,880,507.06		
	1,358,462,884.93	1,352,794,337.94	—	—

	1,501,178,409.56	1,501,178,409.56		
	18,317,338.81	18,317,338.81		
	236,304,313.70	236,304,313.70		
	11,812,223.65	8,528,392.00		
	9,059,031.74	6,989,433.28		
	1,776,671,317.46	1,771,317,887.35	—	—

23.

	20,000,000.00	20,000,000.00
	7,000,000.00	17,000,000.00
	418,956,863.39	715,063,720.16
		12,317,338.81
	445,956,863.39	764,381,058.97

24.

	4,719,275,947.22	5,026,227,649.32
	10,812,123.24	12,728,654.83
	4,730,088,070.46	5,038,956,304.15

25.

	1,814,069,378.95	1,641,542,388.97

26.

	602,775,689.94	606,191,369.13

27.

1

	10,893,706.90	423,230,384.75	393,721,111.74	40,402,979.91
	9,631,393.12	72,249,549.10	74,611,881.56	7,269,060.66
		1,561,233.84	1,561,233.84	
	20,525,100.02	497,041,167.69	469,894,227.14	47,672,040.57

2

		307,610,335.24	277,960,335.24	29,650,000.00
		22,284,110.98	21,770,683.32	513,427.66
	4,037,500.11	32,580,452.86	33,150,108.94	3,467,844.03
	3,973,821.61	28,700,256.85	29,271,844.33	3,402,234.13
	63,588.50	1,640,612.38	1,640,917.55	63,283.33
		341,091.83	338,912.48	2,179.35
	90.00	1,898,491.80	1,898,434.58	147.22
	387,563.20	35,830,735.64	36,030,797.72	187,501.12
	6,468,643.59	6,737,096.45	6,904,148.47	6,301,591.57
		18,187,653.58	17,905,038.05	282,615.53
	10,893,706.90	423,230,384.75	393,721,111.74	40,402,979.91

3

	2,872,624.49	49,300,083.15	49,510,735.53	2,661,972.11
	120,470.68	1,733,985.68	1,741,585.94	112,870.42
	6,638,297.95	21,215,480.27	23,359,560.09	4,494,218.13
	9,631,393.12	72,249,549.10	74,611,881.56	7,269,060.66

4

		1,561,233.84	
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28.

	21,804,346.56	27,663,165.62
	28,565,123.48	30,199,397.01
	1,440,361.06	15,836,130.16
	7,531,909.02	6,678,502.34
	747,598.27	1,474,785.56
	1,931,090.15	1,929,849.13

	571,845.84	1,102,189.22
	2,360,639.96	1,806,869.96
	12,148.35	117,490.69
	12,936,022.01	8,669,870.42
	77,901,084.70	95,478,250.11

29.

	28,735,719.41	30,763,073.25
	1,083,559,791.95	1,212,436,112.68
	1,112,295,511.36	1,243,199,185.93

1

26,830,827.88	26,830,827.88
	1,085,797.79
	862,781.26
727,955.56	727,955.56
600,000.00	600,000.00

	1 0847,452.55	28,593,167.45
	84,338,480.14	1 05,783,225.76
32		
		(%)
	27,400,000.00	27,400,000.00 2.55- 3.8

K



39.

	291,070,000.00	291,070,000.00

40.

		+ -					
	6,050,353,641.00						6,050,353,641.00

41.

	7,663,590.00			7,663,590.00
	31,515.90	1,655.60		33,171.50
	7,695,105.90	1,655.60		7,696,761.50

	- 10,800,241.52	- 383,776.67				- 383,776.67		- 11,184,018.19
	47,186,554.28							47,186,554.28
	454,802,165.32	276,177.88				276,177.88		455,078,343.20

43.

	154,729.46	13,938,928.30	1,375,393.91	12,718,263.85

44.

	221,500,234.43			221,500,234.43

45.

		2,577,835,225.86	2,203,439,809.80
			- 109,380.16
			- 109,380.16
		2,577,835,225.86	2,203,330,429.64
		31,984,579.08	277,178,991.91
		1,633,359,534.90	60,503,536.41
		2,734,460,270.04	2,420,005,885.14

46.

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17,148,066,185.84 16,211,948,808.86 19,792,724,684.81 18,912,746,096.84

π. π. π.

7

	6,273,911.33	5,714,762.88
	2,816,203.91	2,583,452.11
	12,953,627.78	12,426,778.19
	7,366,416.47	8,141,970.45
	5,367,774.28	5,857,978.04
	115,928.84	98,666.64
	13,339,973.30	13,638,663.45
	1,906,206.86	1,744,290.23
	2,965,065.01	2,872,750.71
	53,429,706.09	53,384,105.35

48.

	186,128,522.72	192,269,589.08
	8,711,860.26	8,164,232.16
	9,362,263.19	11,304,421.97
	20,265,289.13	16,021,257.52
	5,393,605.56	4,795,754.03
	19,975,892.58	17,077,895.42
	9,922,913.42	11,025,581.97
	259,760,346.86	260,658,732.15

49.

	198,129,219.66	189,519,420.12
	33,947,099.24	39,911,544.26
	8,253,235.68	6,923,421.75
	7,443,073.79	10,091,363.60
	2,317,055.34	5,042,886.99
	3,158,325.01	3,428,869.77
	6,478,072.70	3,741,598.84
	5,200,637.94	6,273,584.62
	8,287,559.73	47,789,523.14
	20,676,416.08	30,055,365.21
	293,890,695.17	342,777,578.30

50.

	9,100,472.89	7,668,132.74
	2,370,260.32	2,176,595.86
	708,879.23	672,580.50
	119,804.20	1,433,264.16



	51,968.80	
	51,968.80	

55.

	1,198,617.31	3,370,708.72
	- 11,144,755.25	1,200,064.48
	- 3,808,054.62	- 1,816,191.85
	- 13,754,192.56	2,754,581.35

56.

	- 27,281.36	- 302,105.17
	7,885,553.32	429,929.33
	7,858,271.96	127,824.16

57.

	1,014,918.31	159,453,516.66
	463,138.97	
	1,478,057.28	159,453,516.66

58.

	3,400.00	4,087,115.78	3,400.00
	136,427.94	54,207.49	136,427.94
		420.00	
	749,816.69	4,404,587.80	749,816.69
	889,644.63	8,546,331.07	889,644.63

59.

	164,372.89	34,895,696.13	164,372.89
	164,657.47	1,595,372.45	164,657.47
	329,030.36	36,491,068.58	329,030.36

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	69,339,738.16	95,551,448.20
	8,264,188.06	1,643,606.53
	77,603,926.22	97,195,054.73

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	387,974,878.82
/	96,993,719.71
	- 2,395,302.39
	354,516.51
	- 9,142,269.98
	2,497,532.96
	- 23,669,376.21
	13,583,849.72
	- 618,744.10
	77,603,926.22

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	5,357,384,664.51	3,288,927,822.62
	18,745,838.06	35,384,623.99
	6,767,086.64	17,019,203.73
	50,419.00	2,798,424.03
	5,382,948,008.21	3,344,130,074.37

2

	5,383,287,970.23	3,246,329,344.63
	7,443,073.79	10,091,363.60
	14,562,901.13	17,571,304.70
	3,638,435.00	9,836,795.15
	23,443,168.64	18,801,367.64
	4,937,021.92	5,830,491.25
	5,506,799.38	7,363,013.23
	3,158,325.01	3,401,213.74
	5,235,416.30	16,021,257.52
	5,451,213,111.40	3,335,246,151.46

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	3,171,646,459.84	
		211,000,000.00
	3,171,646,459.84	211,000,000.00

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	3,261,006,000.00	300,140,000.00
	6,000,000.00	103,340,585.00
	3,267,006,000.00	403,480,585.00

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		300,140,000.00
	12,500,000.00	
	12,500,000.00	300,140,000.00

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	667,333.33	5,900,000.00
	667,333.33	5,900,000.00

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	3,882,439.81	11,324,056.99
	3,882,439.81	11,324,056.99

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	310,370,952.60	324,001,338.49
	- 7,858,271.96	- 127,824.16
	13,754,192.56	- 2314,841.33
	110,416,295.67	71,153,660.87
	22,903,722.18	25,649,834.85
	16,700,067.21	23,821,639.99
	12,477,040.71	7,628,902.89
" "	- 1,478,057.28	- 159,453,516.66

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	2,513,387.54	2,953,579.07
	24,690,632.20	17,360,336.96
	34,691,969.18	20,311,716.02
	200,953.26	84,450.00
		2,409,855.00
	644,138.88	928,955.50

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	4,214,849.23	
	23,067,976.46	
	27,282,825.69	

	3,676,089.85	3,833,250.20
" "	719,277.49	1,284,080.31
	4,654,430.95	979,378.65
	908,687.91	965,265.46
		712,616.77
		652,000.49
	409,522.27	580,494.06
		499,745.92
		478,819.30
V2X		463,126.39
		452,184.90
		420,270.21
AGV		413,422.94

			363,823.46
5G+			338,756.81
			31 3,968.04
		355,909.84	
		891,733.31	
2025	ERP	382,486.47	
2025		41 2,772.92	
		454,305.49	
		959,344.94	
		881,737.86	
	600H	340	477,854.45
			670,485.51
			1,023,343.45
			1,653,804.91
			16,877,982.71
			14,405,008.82
			13,517,699.44
			12,761,915.10
			3,360,283.27
			1,643,093.72

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	500,000,000.00				100.00		
	774,220,600.00				100.00		
	454,590,400.00				100.00		
	200,000,000.00				45.00		
	200,000,000.00				45.00		
	1,101,822,800.00				100.00		
	2,053,400,000.00				100.00		
	1,315,000,000.00				100.00		
	1,206,103,400.00				100.00		
	530,920,000.00				100.00		
	376,300,000.00				100.00		
	640,300,000.00				100.00		

					%	
	255,000,000.00				100.00	
	200,000,000.00				100.00	
	1 47,81 2,000.00				50.00	
	1 00,000,000.00				50.00	
	200,000,000.00				100.00	
	1 00,000,000.00				73.60	
	19,71 0,090.00				100.00	

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	26.40	1,869,057.52		39,554,144.20
	50.00	657,763.27		191,299,398.23

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		210,579,139.82	708,400,526.43
		19,157,712.86	14,863,216.50
		229,736,852.68	723,263,742.93
		79,719,923.90	335,327,476.63
		190,625.00	5,337,469.85
		79,910,548.90	340,664,946.48
		296,774,554.11	2,018,058,348.66
		7,079,763.35	1,315,526.53
		7,079,763.35	1,315,526.53
		- 22,214,750.34	95,405,799.20

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				%	
				51.00	
				39.20	

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	/	/
	202,280,488.40	1 84,1 07,704.69
	89,798,695.38	43,904,592.04
	31,228,658.47	34,801,936.40
	233,509,146.87	21 8,909,641.09
	11,412,481.51	7,765,453.59
	1,498,719.88	1,035,769.16
	12,911,201.39	8,801,222.75
	220,597,945.48	21 0,108,418.34
	11 2,504,952.19	1 07,155,293.35
	- 5,396.89	- 5,396.89
--	- 5,396.89	- 5,396.89
	11 2,499,555.30	1 07,149,896.46

	/	/
	1 7,301,769.99	50,948,899.84
	- 3,827.57	- 90,160.08
	582,022.65	2,466,069.92
	2,002,599.56	12,984,266.99
	2,002,599.56	12,984,266.99

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	/	/
	779,528,893.05	934,877,070.10
	1 30,658,900.54	1 34,773,283.26
	91 0,187,793.59	1,069,650,353.36
	246,715,848.36	396,662,929.47
	-	
	246,715,848.36	396,662,929.47
	11,326,012.47	11,857,679.03
	652,145,932.76	661,129,744.86
	255,641,205.64	259,162,859.99
- -		
	271,362,835.46	274,824,700.73
	354,307,707.56	279,521,980.18
	72,167,044.48	54,313,760.74

	/	/
	72,167,044.48	54,313,760.74
	31,360,000.00	27,440,000.00

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							/
	13,398,187.49	18,448,100.00		537,365.70		31,308,921.79	
	13,398,187.49	18,448,100.00		537,365.70		31,308,921.79	—

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	982,611.51	1,137,470.07
	528,301.91	358,490.57
		273,349.05
	511,487.79	248,677.05
	4,104.01	231,048.81
	310.57	
•	Д Б В В	

		51,662.23	10,875,585.11
			2,267,517.51
			1,589,035.74
			1,128,256.87
			830,438.07
			760,088.93
		600,000.00	450,000.00
		442,546.98	387,561.73
		26,748,990.77	369,056.60
		111,187.02	31,5873.98
			246,672.17
			75,229.36
		291,229.37	68,807.34
		61,946.90	44,247.79
		53,759.59	27,713.52
			26,548.67
		9,919.62	14,532.74
			4,424.78
			4,176.99
		107,800.00	3,840.36
		377.36	1,509.44
			1,415.09
		9,108.71	
		109,178.07	2,935.78
		16,981.13	
		188.68	
		13,716.81	
		28,301.88	
		261,006.27	
		455,469.94	
		1,285,130.33	
		13,207.55	
		53,535.67	
		7,079.65	
		140,861.49	

	—	51,777,631.34	48,994,983.58

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		665,539.00	753,440.36
		484,650.06	494,412.94
		1,474,428.57	37,629.08
		45,714.28	45,714.28
		26,548.67	
	—	1,369,880.58	1,331,196.66

2

		4,909,062.07	5,364,146.10			5,350,877.66				
		271,428.59	401,266.40			140,248.57				
		115,044.25	28,301.77			172,477.88				
		96,294.09	299,508.00							
		176,764.12	1,563,382.22			2,582,935.90		94,895.94		
		5,568,593.12	7,656,604.49			8,246,540.01		94,895.94		

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	15,000.00	2022 03 09	2025 03 09	
	30,000.00	2022 04 27	2025 04 27	
	10,000.00	2022 04 27	2025 04 27	
	12,500.00	2022 02 18	2025 02 18	
	9,600.00	2022 02 18	2025 02 18	
	4,000.00	2024 01 27	2025 01 27	
	900.00	2024 01 27	2025 01 27	
	2,700.00	2024 06 28	2025 06 28	

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		509,357.62		1 6,552,936.77
		7,460,740.66		7,460,740.66
		4,487,050.56		4,487,050.56
		1,260,392.00		1,664,352.00
		2,922,200.48		2,922,200.48
		15,258,600.00		
		660,293.66		
		986,217.73		1,080,166.71
		12,702,922.54		11,867,241.46
		9,637.40		115,738.53
		565,826.20		1,378,175.17
		355,711.82		4,578,083.93
		1,457,520.29		

		1,622,474.37	1,723,625.58
		51,419.35	
		3,915,705.83	3,915,705.83
		117,046.29	
		112,200.00	
			2,762,471.36
		911,309.26	1,186,014.05
		3,016,165.24	2,362,695.20
		435,400.00	435,400.00
			298,635.00
		58,818,191.30	64,791,233.29

2

		505,953,879.32	403,951,966.27
		4,285,539.09	1,444,867.30
			1,970.00
		5,328,152.10	6,288,561.41
		7,353,251.80	5,301,243.45
			5,018,625.84
			4,937,315.52
			1,937,492.01
		3,334,836.38	
		443,390.47	868,569.43
		288,680.99	709,163.80
			356,192.15
		26,830,827.88	26,830,827.88
		600,000.00	
		250,830,474.50	248,752,956.13
		85,267,907.86	84,715,983.79
		42,937,358.35	50,752,546.35
		31,146,790.18	19,284,579.38
		65,661.19	2,314,644.24
		668,747.93	

		%		%	
	4,582,967.80	0.19			4,582,967.80
	2,361,967,868.40	—	4,918,346.11	—	2,357,049,522.29

		%		%	
	2,079,438,750.54	100.00	4,389,522.94	0.21	2,075,049,227.60
	2,074,245,566.53	99.75	4,389,522.94	0.21	2,069,856,043.59
	5,193,184.01	0.25			5,193,184.01
	2,079,438,750.54	—	4,389,522.94	—	2,075,049,227.60

1

				%
3	1,427,332,183.65			
3 1	929,715,718.91	4,648,747.68		0.50
3-4 4	336,998.04	269,598.43		80.00
	2,357,384,900.60	4,918,346.11		—

				%
	4,582,967.80			
	4,582,967.80			

3

	4,389,522.94	528,823.17		4,918,346.11

4

				%	
1	224,169,783.48	15,830,508.59	240,000,292.07	10.16	537,932.80
2	197,659,791.69	7,400,882.16	205,060,673.85	8.68	637,079.90
3	155,254,314.45	11,595,009.12	166,849,323.57	7.06	263,891.60
4	149,414,584.02	11,659,375.10	161,073,959.12	6.82	308,682.09
5	141,874,454.46	9,777,711.94	151,652,166.40	6.42	250,466.15
	868,372,928.10	56,263,486.91	924,636,415.01	39.14	1,998,052.54

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10,000.00
964,486,562.88

10,000.00
907,- 44

	1 8,483,1 65,780.60		1 8,483,1 65,780.60
	1 67,252,486.41		1 67,252,486.41
	1 8,650,41 8,267.01		1 8,650,41 8,267.01

	1 7,855,905,092.92		1 7,855,905,092.92
	1 60,447,632.79		1 60,447,632.79
	1 8,01 6,352,725.71		1 8,01 6,352,725.71

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	53,438,781.09				- 1,340,370.00						52,098,411.09	
	56,431,457.34				- 688,450.00						55,743,007.34	
	50,577,394.36				3,101,700.00						53,679,094.36	
			6,000,000.00		- 268,026.38						5,731,973.62	
	160,447,632.79		6,000,000.00		804,853.62						167,252,486.41	

588,559.22

18,845,984.43