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	15,657,018,489.02	18,883,273,181.96	19,235,938,248.72	-18.61%
	3,374,785,940.63	3,827,268,452.82	3,914,515,223.76	-13.79%
	3,287,042,376.00	3,746,299,013.12	3,746,299,013.12	-12.26%
	6,673,306,295.02	6,949,920,193.47	7,292,718,696.37	-8.49%
/	0.4037	0.4536	0.4641	-13.01%
/	0.4037	0.4536	0.4641	-13.01%
	4.51%	5.35%	5.37%	0.86
	269,099,997,421.62	257,106,196,386.24	257,388,032,007.03	4.55%
	74,825,412,924.85	73,205,349,897.59	73,279,499,170.17	2.11%

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	3,374,785,940.63	3,914,515,223.76	74,825,412,924.85	73,279,499,170.17
1	7,792,629.29	7,792,629.29	-293,348,151.01	-301,140,780.29
2	134,250,093.22	181,340,956.25	0.00	0.00
3	2,662,468.19	5,815,152.85	-16,594,264.53	-3,353,011.42
	3,519,491,131.33	4,109,463,962.15	74,515,470,509.31	72,975,005,378.46

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	-1,852,093.91	
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	87,806,927.15	
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	481,397,034.69	
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			2025		48,418
3.7%		45,371	2.3%		
	2025	6 30	36.5	18.7%	5.7
22.7%		11.0	54.2%	4.4	3.0%
	2025	1-6	1,504		162
	2.95		4.8%	60.9%	0.52
		49.3%			1,540

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2025 39,652,477 33,502,617 6.07%
6,146,915 71.37% 2025 1,102 2024
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2025 2024

	2025	2024	
	1,500,392	1,545,562	-2.92%
	1,045,033	1,171,853	-10.82%
	1,654,729	1,922,360	-13.92%
	3,830,564	3,559,924	7.60%
	1,181,139	1,219,418	-3.14%
	2,706,893	3,000,991	-9.80%
	174,650	173,817	0.48%
	1,639,628	1,524,634	7.54%
	62,681	53,303	17.59%
	2,357,432	1,575,146	49.66%
	1,669,122	1,866,321	-10.57%
	2,031,772	1,966,454	3.32%
	1,998,682	2,056,269	-2.80%
	1,035,374	854,152	21.22%
	884,942	841,109	5.21%
	685,876	578,123	18.64%
	1,722,981	1,337,512	28.82%

	1,003,745	843,736	18.96%
	919,641	1,003,495	-8.36%
	835,708	889,190	-6.01%
	7,911	9,222	-14.21%
	264,573	281,677	-6.07%
	63,932	57,904	10.41%
	163,643	181,120	-9.65%
	338,814	317,828	6.60%
	2,300,890	1,414,181	62.70%
	280,686	246,861	13.70%
	114,609	92,780	23.53%
	172,682	139,231	24.03%
	352,508	272,769	29.23%
	124,913	134,776	-7.32%
	304,860	345,626	-11.79%
	71,611	107,261	-33.24%
	33,502,617	31,584,604	6.07%

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2024

	2025	2025	2024	2024	
	991	23%	1,037	24%	-4.44%
	1,071	25%	1,261	29%	-15.07%
	1,108	26%	1,319	30%	-16.00%
	1,248	29%	1,171	27%	6.58%
	893	21%	913	21%	-2.19%
	1,236	28%	1,371	31%	-9.85%
	763	18%	759	17%	0.53%
	1,506	35%	1,404	32%	7.26%

	633	15%	538	12%	17.66%
	919	21%	882	20%	4.20%
	822	19%	1,196	27%	-31.27%
	1,146	26%	1,109	25%	3.34%
	1,355	31%	1,575	36%	-13.97%
	1,241	29%	1,024	23%	21.19%
	1,314	30%	1,348	31%	-2.52%
	1,227	28%	1,127	26%	8.87%
	1,260	29%	991	23%	27.14%
	1,029	24%	922	21%	11.61%
	887	20%	1,137	26%	-21.99%
	1,002	23%	1,066	24%	-6.00%
	1,055	24%	1,230	28%	-14.23%
	914	21%	973	22%	-6.06%
	1,346	31%	1,219	28%	10.42%
	1,341	31%	1,448	33%	-7.39%
	1,099	25%	1,031	24%	6.60%
	1,001	23%	1,578	36%	-36.57%
	1,200	28%	1,257	29%	-4.53%
	1,217	28%	985	23%	23.55%
	733	17%	928	21%	-21.01%
	1,522	35%	1,220	28%	24.75%
	1,260	29%	1,360	31%	-7.35%
	1,247	29%	1,414	32%	-11.81%
	936	22%	1,402	32%	-33.24%
	1,102	25%	1,170	27%	-5.81%

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	696.40	646.90	7.65%
	581.50	538.00	8.09%
	1,339.75	1,339.75	0.00%
	974.70	974.70	0.00%
	1,079.08	1,017.80	6.02%
	833.85	833.85	0.00%
	7.50	7.50	0.00%
	289.50	289.50	0.00%
	47.50	47.50	0.00%
	125.74	125.74	0.00%
	308.35	308.35	0.00%
	2,317.85	1,034.85	123.98%
	233.90	208.90	11.97%
	94.20	94.20	0.00%
	650.00	150.00	333.33%
	267.40	223.65	19.56%
	99.10	99.10	0.00%
	244.50	244.50	0.00%
	76.50	76.50	0.00%
	11,794.92	7,619.91	54.79%
	6.10	36.10	-83.10%
	0.00	1,875.00	-100.00%
	43,196.74	37,880.40	14.03%

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				2024
				40.50
	15,657,018,489.02	19,235,938,248.72	-18.61%	6.42
				3.76%
				2.39
				0.68
	9,257,394,742.09	12,188,348,997.51	-24.05%	2024
				1-6
	202,809,850.16	206,740,252.53	-1.90%	
	1,719,073,819.36	1,679,822,154.17	2.34%	

	958,184,183.99	1,009,070,335.84	-5.04%	2024 1-6
	6,673,306,295.02	7,292,718,696.37	-8.49%	2024
	-12,120,388,576.65	-13,724,670,179.17	11.69%	
	4,328,486,685.46	4,902,752,222.19	-11.71%	
	-1,109,234,364.91	-1,555,433,260.61	28.69%	

□

	15,657,018,489.02	100%	19,235,938,248.72	100%	-18.61%
	15,535,430,792.50	99.22%	16,918,256,532.14	87.95%	-8.17%
	121,587,696.52	0.78%	2,317,681,716.58	12.05%	-94.75%
	15,535,430,792.50	99.22%	16,918,256,532.14	87.95%	-8.17%
	0.00	0.00%	441,594,988.46	2.30%	-100.00%
	0.00	0.00%	1,541,501,325.64	8.01%	-100.00%
	121,587,696.52	0.78%	334,585,402.48	1.74%	-63.66%

	15,325,299,773. 88	97.88%	18,884,731,391. 28	98.17%	-18.85%
	331,718,715.14	2.12%	351,206,857.44	1.83%	-5.55%

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	15,535,430,7 92.50	9,140,430,46 7.51	41.16%	-8.17%	-8.96%	0.51
	121,587,696. 52	116,964,274. 58	3.80%	-94.75%	-94.55%	3.52
	15,535,430,7 92.50	9,140,430,46 7.51	41.16%	-8.17%	-8.96%	0.51
	121,587,696. 52	116,964,274. 58	3.80%	-84.34%	-81.67%	14.00
	15,325,299,7 73.88	9,093,357,09 9.48	40.66%	-18.85%	-24.64%	4.56
	331,718,715. 14	164,037,642. 61	50.55%	-5.55%	35.10%	14.88

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	2,217,581,43 9.34	0.82%	3,291,615,16 1.87	1.28%	-0.46%
	226,405,631. 27	0.08%	206,095,371. 96	0.08%	0.00%
	0.00	0.00%	0.00	0.00%	0.00%

	452,221,482. 34	0.17%	430,026,685. 66	0.17%	0.00%	
	0.00	0.00%	0.00	0.00%	0.00%	
	6,303,196,18 3.70	2.34%	6,225,540,45 8.72	2.42%	-0.08%	
	163,409,103, 166.37	60.72%	156,588,268, 658.28	60.84%	-0.12%	
	23,949,758,4 58.24	8.90%	25,227,657,8 28.39	9.80%	-0.90%	
	4,136,475,74 3.27	1.54%	4,046,920,67 8.34	1.57%	-0.03%	
	28,602,833,3 04.44	10.63%	28,231,272,5 88.83	10.97%	-0.34%	
	106,137,805. 05	0.04%	102,702,104. 60	0.04%	0.00%	
	75,779,843,4 47.51	28.16%	79,174,157,5 14.46	30.76%	-2.60%	1
	2,211,512,91 7.89	0.82%	2,088,272,84 3.32	0.81%	0.01%	

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1.	192,797,3 79.32	32,817,71 9.68	0	0	0	0	- 2,890,134 .15	222,724,9 64.85
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3.	0	0	0	0	0	0	0	0
4.	189,985,5 39.54	0	- 8,175,583 .11	0	0	0	0	181,809,9 56.43
5.	0	0	0	0	0	0	0	0

	382,782,9 18.86	32,817,71 9.68	- 8,175,583 .11	0	0	0	- 2,890,134 .15	404,534,9 21.28
	0	0	0	0	0	0	0	0
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	43,267,56 8,117.67	0	0	0	0	0	5,960,073 ,682.56	49,227,64 1,800.23
	43,267,56 8,117.67	0	0	0	0	0	5,960,073 ,682.56	49,227,64 1,800.23
	43,650,35 1,036.53	32,817,71 9.68	- 8,175,583 .11	0	0	0	5,957,183 ,548.41	49,632,17 6,721.51
	32,924,71 6.89	9,417,530 .01	0	0	0	0	1,438,063 .50	43,780,31 0.40

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	193,989,488.34	
	10,165,299.29	
	3,856,918,965.13	
	137,559,837.60	
	4,198,633,590.36	--

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13,652,901,123.71	15,775,882,138.02	-13.46%

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300				1,271 ,902, 715.9 3	5,663 ,965, 271.9 2		50.73 %	4,555 ,825, 600.0 0	- 26,08 3,708 .40			
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CZ8												
50				146,6 55,61 1.40	1,211 ,448, 109.4 3		26.40 %	2,497 ,730, 000.0 0	0.00			
50				611,8 52,81 9.88	1,073 ,561, 336.3 9		49.29 %	588,9 00,00 0.00	4,795 ,191. 97			
	--	--	--	2,030 ,411, 147.2 1	7,948 ,974, 717.7 4	--	--	7,642 ,455, 600.0 0	- 21,28 8,516 .43	--	--	--

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	01798 .HK		197,3 14,18 0.68		192,7 97,37 9.32	32,81 7,719 .68	0.00	0.00	0.00	32,81 7,719 .68	222,7 24,96 4.85		
	60007 6.SH		572,0 00.00		1,164 ,800. 00	0.00	168,0 00.00	0.00	0.00	0.00	1,332 ,800. 00		
	00002 7.SZ		2,019 ,169. 79		19,38 3,319 .44	0.00	- 299,1 25.30	0.00	0.00	0.00	19,08 4,194 .14		
			199,9 05,35 0.47	--	213,3 45,49 8.76	32,81 7,719 .68	- 131,1 25.30	0.00	0.00	32,81 7,719 .68	243,1 41,95 8.99	--	--

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2,204,800,000.00	8,223,530,311.65	4,065,357,789.60	537,295,755.96	247,845,341.29	193,092,721.13
1,507,142,900.00	5,725,470,003.98	2,604,014,051.49	413,516,188.18	236,180,093.27	177,100,584.88
1,300,000,000.00	6,928,936,492.94	2,405,268,664.32	368,690,291.04	144,645,895.44	137,392,548.07
917,836,750.00	5,151,120,507.81	2,060,412,336.11	373,419,012.50	161,791,573.42	133,979,726.39
1,822,808,000.00	4,309,859,871.71	1,630,064,876.78	328,994,880.79	133,546,398.91	122,471,936.79
1,327,195,600.00	5,838,425,908.62	2,243,908,120.85	367,886,334.95	137,137,416.93	122,095,174.32
554,370,000.00	1,850,250,654.45	875,337,372.54	181,923,520.28	108,646,765.61	84,885,049.48
840,000,000.00	3,337,663,806.49	1,334,896,775.68	234,734,690.44	107,462,451.28	79,769,127.94
30,000,000.00	689,421,776.75	304,303.00			

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		100.00%
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		835,981,616.40

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			2,910.08	3,958.41	4,743.56			
			100%			2021 06 18	2022 -2024	
			2022 22,900.01	2023 23,820.20	2024 23,401.92			
			100%			2021 06 18	2022 -2024	
			2022 13,564.53	2023 14,115.01	2024 13,971.47			
			100%			2021 06 18	2022 -2024	
			2022 10,914.34	2023 10,642.48	2024 11,429.55			
			100%			2021 06 18	2022 -2024	
			2022 15,702.47	2023 13,017.78	2024 10,658.67			

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						46,22 0.07	3.12%	736,0 14.00					
						7,299 .55	39.25 %	427,6 28.00					
				--	--	53,51 9.62	--	1,163 ,642. 00	--	--	--	--	--

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		90,000	0.3%-0.35%	126,636.79	21,440,389.73	21,480,627.53	86,398.99

		3,300,000	1.75%-2.95%	2,547,672.01	546,004.82	628,373	2,465,303.83

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A3		1,507.58		A4		712.57				
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	1999 07 02	2,601.2 9	1999 07 02	325.4				29		
B3		58,117.58		B4		649.98				
		0		0						
A3+B3+C3		59,625.16		A4+B4+C4		1,362.55				
A4+B4+C4				0.02%						
D				0						

70% E	0
50% F	0
D+E+F	0

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1	4,908,598,141	58.72%	0.00	0.00	0.00	-	-	0.00	0.00%
	0.00	0.00%	0.00	0.00	0.00	4,908,598,141	4,908,598,141	0.00	0.00%
	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2	4,908,598,141	58.72%	0.00	0.00	0.00	-	-	0.00	0.00%
3	0.00					4,908,598,141	4,908,598,141	0.00	0.00%

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	8,359,816,164	100.00%	0.00	0.00	0.00	0.00	0.00	8,359,816,164	100.00%

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2025 1 24 4,908,598,141
4,602,432,800 212,238,141
93,927,200

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	4,602,432,800	4,602,432,800	0	0	A	2025 1 24
	93,927,200	93,927,200	0	0	A	2025 1 24
	212,238,141	212,238,141	0	0	A	2025 1 24
	4,908,598,141	4,908,598,141	0	0	--	--

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			40,966				0
		5%	10				
		55.05%	4,602,432,800	0	0	4,602,432,800	0
HKSCC NOMINEES LIMITED		39.63%	3,313,185,327	-195,000	0	3,313,185,327	0
		2.54%	212,238,141	0	0	212,238,141	0
		1.12%	93,927,200	0	0	93,927,200	0
		0.05%	3,873,838	-1,147,498	0	3,873,838	0
		0.05%	3,829,994	3,829,994	0	3,829,994	0
300		0.03%	2,690,118	37,900	0	2,690,118	0
		0.02%	1,938,904	123,700	0	1,938,904	0

300								
300		0.02%	1,412,576	217,980	0	1,412,576		0
300		0.01%	1,218,086	83,452	0	1,218,086		0
10								
		HKSCC NOMINEES LIMITED						
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10								
		4,602,432,800						4,602,432,800
HKSCC NOMINEES LIMITED		3,313,185,327						3,313,185,327
		212,238,141						212,238,141
		93,927,200						93,927,200
		3,873,838						3,873,838
		3,829,994						3,829,994
		2,690,118						2,690,118

300			
300	1,938,904		1,938,904
300	1,412,576		1,412,576
300	1,218,086		1,218,086
10 10 10	HKSCC NOMINEES LIMITED		
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2024	24 GN001	13248016 0	2024 11 27	2024 11 28	2027 11 28	250,000	2.00%		
2024	24 MTN001	10248306 8	2024 07 16	2024 07 17	2027 07 17	200,000	2.07%		
2024	24 MTN002	10248360 2	2024 08 16	2024 08 20	2027 08 20	400,000	2.08%		
2024	24 MTN003	10248381 0	2024 08 26	2024 08 27	2034 08 27	200,000	2.50%		
	24 MTN004A	10248420 9	2024 09 20	2024 09 23	2027 09 23	200,000	2.12%		

2024									
2024	24 MTN004B	10248421 0	2024 09 20	2024 09 23	2034 09 23	100,000	2.37%		
2024	24 MTN005	10248549 6	2024 12 18	2024 12 19	2027 12 19	200,000	1.85%		
2025	25 MTN001	10258038 4	2025 01 17	2025 01 20	2030 01 20	250,000	1.93%		
2025	25 MTN002A	10258069 2	2025 02 19	2025 02 20	2028 02 20	100,000	1.89%		
2025	25 MTN002B	10258069 3	2025 02 19	2025 02 20	2030 02 20	100,000	1.94%		
2025	25 MTN003A	10258075 9	2025 02 21	2025 02 24	2028 02 24	100,000	1.92%		
2025	25 MTN003B	10258076 0	2025 02 21	2025 02 24	2030 02 24	50,000	1.96%		

2025	25 MTN004	10258138 9	2025 03 25	2025 03 26	2027 03 26	120,000	1.90%		
2025	25 MTN005	10258174 2	2025 04 18	2025 04 21	2028 04 21	200,000	1.78%		
2025	25 GN001	13258004 2	2025 05 14	2025 05 15	2030 05 15	150,000	1.89%		
2025	25 MTN006	10258215 8	2025 05 26	2025 05 27	2028 05 27	250,000	1.72%		
2025	25 SCP001	01258018 4	2025 01 14	2025 01 15	2025 07 11	200,000	1.67%		
2025	25 SCP002	01258066 7	2025 03 14	2025 03 17	2025 09 12	200,000	1.94%		
2025	25 SCP003	01258121 2	2025 05 22	2025 05 22	2025 11 18	230,000	1.54%		
2025	25 SCP004	01258151 5	2025 06 26	2025 06 26	2025 09 24	250,000	1.55%		

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	0.78	0.71	9.86%
	67.13%	66.50%	0.63
	0.77	0.70	10.00%
	390,337.39	440,730.79	-11.43%
EBITDA	7.07%	7.95%	0.88
	3.75	3.93	-4.58%
	3.81	3.90	-2.31%
EBITDA	7.28	6.95	4.75%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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2025 06 30

	2,217,581,439.34	3,291,615,161.87
	0.00	0.00
	0.00	0.00
	222,724,964.85	192,797,379.32
	0.00	0.00
	621,042.83	6,905,348.80
	226,405,631.27	206,095,371.96
	49,227,641,800.23	43,267,568,117.67
	687,050,193.05	495,833,020.06
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,451,481,518.91	1,684,340,295.32
	0.00	0.00
	37,592,256.45	44,491,981.75
	0.00	0.00
	452,221,482.34	430,026,685.66
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,280,817,093.91	2,322,596,386.76
	56,766,545,166.73	51,897,777,767.42

0.00	0.00
47,984,069.95	42,700,376.21
0.00	0.00
0.00	0.00
6,303,196,183.70	6,225,540,458.72
181,809,956.43	189,985,539.54
0.00	0.00
0.00	0.00
163,409,103,166.37	156,588,268,658.28
23,949,758,458.24	25,227,657,828.39
0.00	0.00
0.00	0.00
4,136,475,743.27	4,046,920,678.34
5,807,656,308.83	6,032,654,469.64
1,938,888.86	2,408,385.70
337,015,276.70	265,397,288.79
7,162,260.79	0.00
145,668,421.72	145,668,421.72
60,616,043.49	44,618,904.91
761,172,577.95	842,501,058.27
7,192,996,048.24	5,838,340,556.80
212,333,452,254.89	205,490,254,239.61

	3,309,369,968.03	1,439,769,748.82
	0.00	0.00
	0.00	0.00
	0.00	0.00
	8,357,585,490.47	9,153,488,068.84
	8,980,978,569.91	11,588,698,581.61
	72,542,196,209.94	72,960,507,966.49
	0.00	0.00
	75,779,843,447.51	79,174,157,514.46
	29,180,604,731.96	15,997,850,719.48

	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,702,134.00	2,727,458.03
	0.00	0.00
	34,642,887.55	32,391,900.98
	46,792,372,762.91	41,695,895,485.33
	0.00	0.00
	8,817,290,782.54	7,791,298,114.96
	442,312.19	444,921.19
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	29,731,662,315.32	31,266,537,210.20
	77,058,537,474.23	73,490,659,105.99
	0.00	0.00
	0.00	0.00
	0.00	0.00
	69,286,618,712.97	67,468,189,889.10
	34,233,289.34	34,717,634.73
	0.00	0.00
	0.00	0.00
	500,063,933.89	514,478,853.35
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	21,039,314.78	22,101,016.16
	0.00	0.00
	1,328,325.00	672,000.00
	684,441.26	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	20,974,122.00	42,271,261.20
	69,864,257,697.98	68,082,430,654.54
	146,922,795,172.21	141,573,089,760.53
	18,110,408,611.11	17,916,620,183.03
	0.00	0.00

	0.00	0.00
	1,974,170,927.44	1,807,127,186.63
	54,558,375.04	48,098,752.45
	0.00	0.00
	5,098,474.57	6,727,046.00
	8,722,357.65	3,995,526.55
	5,986,285.19	9,090,385.23
	15,571,843,253.76	14,928,948,324.64
	0.00	0.00
	1,904,366,122.16	0.00
	0.00	0.00
	5,836,854,931.50	7,350,882,191.76
	8,830,962,054.81	11,454,240,825.84
	50,398,605,271.07	53,525,730,422.13
	14,595,920,644.74	18,344,600,679.41
	28,700,000,000.00	15,500,000,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,053,727.72	553,727.72
	0.00	0.00
	0.00	0.00
	2,120,138.64	2,120,138.64
	4,069,841.60	4,190,927.94
	0.00	0.00
	43,303,164,352.70	33,851,465,473.71
	93,701,769,623.77	87,377,195,895.84
	8,359,816,164.00	8,359,816,164.00
	0.00	0.00
	0.00	0.00

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	2025	2024
	15,657,018,489.02	19,235,938,248.72
	15,657,018,489.02	19,235,938,248.72
	0.00	0.00
	0.00	0.00
	0.00	0.00
	11,415,158,620.31	14,326,273,646.68
	9,257,394,742.09	

	99,678,738.23	97,880,493.88
	13,128,088.06	16,001,062.37
“ — ”	4,962,490,369.75	5,677,684,064.97
	958,184,183.99	1,009,070,335.84
“ — ”	4,004,306,185.76	4,668,613,729.13
1. “ — ”	4,004,306,185.76	4,494,067,270.00
2. “ — ”	0.00	174,546,459.13
1. “ — ”	3,374,785,940.63	3,914,515,223.76
2. “ — ”	629,520,245.13	754,098,505.37
	-4,915,186.84	-17,919,829.00
	-4,838,284.07	-19,133,328.15
	-6,131,687.33	1,411,323.79
1.	0.00	0.00
2.	0.00	0.00
3.	-6,131,687.33	1,411,323.79
4.	0.00	0.00
5.	0.00	0.00
	1,293,403.26	-20,544,651.94
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	1,293,403.26	-20,544,651.94
7.	0.00	0.00
	-76,902.77	1,213,499.15
	3,999,390,998.92	4,650,693,900.13
	3,369,947,656.56	3,895,381,895.61
	629,443,342.36	755,312,004.52
	0.4037	0.4641
	0.4037	0.4641

5,273,690.22

7,843,102.44

4

	2025	2024
	7,594,550.86	10,125,450.69
	6,258,877.28	6,854,726.07
	9,834,642.68	7,495,139.22
	0.00	0.00
	155,704,200.63	148,738,533.91
	233,516.26	271,665.79
	488,621,452.18	340,282,405.35
	476,383,843.03	328,446,933.72
	645,197.51	2,128,519.36
	891,375.29	304,920.35
“ ”	1,573,782,436.13	911,690,588.22
	19,223,918.15	-7,275,624.19
“ ”	0.00	0.00
“ ”	0.00	0.00
“ ”	0.00	0.00
“ ”	0.00	-8,389,187.41
“ ”	0.00	0.00
“ ”	748,007.52	0.00
“ ”	922,363,680.77	410,089,301.51
	28.30	346,360.00
	146,180.08	0.00
“ ”	922,217,528.99	410,435,661.51
	0.00	0.00
“ ”	922,217,528.99	410,435,661.51
“ ”	922,217,528.99	410,435,661.51
“ ”	0.00	0.00
	-363,259.05	1,411,323.79
	-363,259.05	1,411,323.79
1.	0.00	0.00

2.	0.00	0.00
3.	-363,259.05	1,411,323.79
4.	0.00	0.00
5.	0.00	0.00
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	0.00	0.00
7.	0.00	0.00
	921,854,269.94	411,846,985.30
	0	0
	0	0

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	2025	2024
	11,722,159,877.14	16,578,510,291.86
	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
	378,845,603.30	433,829,443.15
	337,914,469.96	264,622,448.15
	12,438,919,950.40	17,276,962,183.16
	1,173,749,696.27	5,495,202,659.72
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,527,849,671.63	1,499,531,273.74
	2,602,996,459.30	2,515,929,002.94

	461,017,828.18	473,580,550.39
	5,765,613,655.38	9,984,243,486.79
	6,673,306,295.02	7,292,718,696.37
	277,756,929.28	980,858,431.27
	31,088,083.83	41,972,952.34
	5,255,000.00	3,420,000.00
	0.00	0.00
	0.00	0.00
	314,100,013.11	1,026,251,383.61
	12,355,404,523.39	13,130,207,589.24
	79,084,066.37	1,139,810,733.33
	0.00	0.00
	0.00	390,903,240.21
	0.00	90,000,000.00
	12,434,488,589.76	14,750,921,562.78
	-12,120,388,576.65	-13,724,670,179.17
	42,644,067.31	304,973,933.10
	42,644,067.31	304,973,933.10
	108,783,747,999.67	110,347,384,761.66
	89,104,968.05	231,476,500.00
	108,915,497,035.03	110,883,835,194.76
	102,598,606,004.97	103,700,378,928.87
	1,843,348,801.39	1,651,066,378.46
	83,494,801.39	148,022,516.65
	145,055,543.21	629,637,665.24
	104,587,010,349.57	105,981,082,972.57
	4,328,486,685.46	4,902,752,222.19
	9,361,231.26	-26,234,000.00
	-1,109,234,364.91	-1,555,433,260.61
	3,132,826,315.91	4,826,335,540.93
	2,023,591,951.00	3,270,902,280.32

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	2025	2024
	7,274,874.42	9,482,112.42
	0.00	0.00
	46,735,215,623.56	42,564,027,023.62
	46,742,490,497.98	42,573,509,136.04
	21,997,963.26	19,566,429.32
	82,712,305.94	89,608,019.62
	35,611,772.51	30,480,790.74
	48,050,993,225.13	46,494,939,965.32

	48,191,315,266.84	46,634,595,205.00
	-1,448,824,768.86	-4,061,086,068.96
	22,257,351,534.65	19,039,385,848.49
	904,868,635.77	1,529,431,141.25
	0.00	0.00
	0.00	0.00
	0.00	0.00
	23,162,220,170.42	20,568,816,989.74
	920,630.96	2,437,045.22
	26,437,273,495.66	20,060,177,940.36
	0.00	0.00
	0.00	0.00
	26,438,194,126.62	20,062,614,985.58
	-3,275,973,956.20	506,202,004.16
	0.00	0.00
	89,668,137,451.96	84,440,899,943.97
	0.00	0.00
	89,668,137,451.96	84,440,899,943.97
	84,279,717,451.96	80,898,829,943.97
	659,025,330.82	695,281,310.36
	0.00	63,080,174.59
	84,938,742,782.78	81,657,191,428.92
	4,729,394,669.18	2,783,708,515.05
	-568,924.58	-2,190,529.34
	4,027,019.54	-773,366,079.09
	478,021,137.61	1,702,051,187.43
	482,048,157.15	928,685,108.34

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	2025														
	8,359,81 6,164.00	0.00	0.00	0.00	14,210,1 66,470.6 6	0.00	- 458,388 ,341.76	160,516, 044.20	3,962,51 4,528.08	0.00	46,970, 725,032 .41	0.00	73,205 ,349,8 97.59	12,904, 000,867 .43	86,109,35 0,765.02
	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	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	53,120,0 00.00	0.00	0.00	578,934. 78	0.00	0.00	20,450, 337.80	0.00	74,149 ,272.5 8	41,708, 965.82	115,858,2 38.40
	8,359,81 6,164.00	0.00	0.00	0.00	14,263,2 86,470.6 6	0.00	- 458,388 ,341.76	161,094, 978.98	3,962,51 4,528.08	0.00	46,991, 175,370 .21	0.00	73,279 ,499,1 70.17	12,945, 709,833 .25	86,225,20 9,003.42
“ — ”	0.00	0.00	0.00	0.00	- 67,257,2 15.80	0.00	- 4,838,2 84.07	147,589, 436.08	0.00	0.00	1,470,4 19,818. 47	0.00	1,545, 913,75 4.68	674,739 ,676.98	2,220,653 ,431.66
	0.00	0.00	0.00	0.00	0.00	0.00	- 4,838,2 84.07	0.00	0.00	0.00	3,374,7 85,940. 63	0.00	3,369, 947,65 6.56	629,443 ,342.36	3,999,390 ,998.92
	0.00	0.00	0.00	0.00	- 67,257,2 15.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 67,257 ,215.8 0	42,644, 067.31	- 24,613,14 8.49

1	0.00	0.00	0.00	0.00	- 70,281,049.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 70,281,049.53	42,644,067.31	- 27,636,982.22
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	3,023,833.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,023,833.73	0.00	3,023,833.73
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 1,904,366,122.16	0.00	- 1,904,366,122.16	- 29,691,231.55	- 1,934,057,353.71
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
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 1,904,366,122.16	0.00	- 1,904,366,122.16	- 48,728,898.44	- 1,953,095,020.60
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	19,037,666.89	19,037,666.89
	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

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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
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
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	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	147,589, 436.08	0.00	0.00	0.00	0.00	147,58 9,436. 08	32,343, 498.86	179,932,9 34.94
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,356, 425.03	0.00	0.00	0.00	0.00	209,35 6,425. 03	36,212, 715.91	245,569,1 40.94
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 61,766,9 88.95	0.00	0.00	0.00	0.00	- 61,766 ,988.9 5	- 3,869,2 17.05	- 65,636,20 6.00
	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
	8,359,81 6,164.00	0.00	0.00	0.00	14,196,0 29,254.8 6	0.00	- 463,226 ,625.83	308,684, 415.06	3,962,51 4,528.08	0.00	48,461, 595,188 .68	0.00	74,825 ,412,9 24.85	13,620, 449,510 .23	88,445,86 2,435.08

	2024														
	8,381,96 3,164.00	0.00	2,022,8 76,986. 29	0.00	14,414,4 28,376.3 5	56,64 7,721 .67	- 513,745 ,698.00	108,902, 102.67	3,377,85 8,764.71	0.00	43,182, 232,043 .63	0.0 0	70,917 ,868,0 17.98	11,409, 110,593 .34	82,326,97 8,611.32
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00

												0			
	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	1,359,375,007.31	0.00	0.00	1,645,298.31	0.00	0.00	77,545,050.33	0.00	1,438,565,355.95	1,092,021,846.37	2,530,587,202.32
	8,381,963,164.00	0.00	2,022,876,986.29	0.00	15,773,803,383.66	56,647,721.67	-513,745,698.00	110,547,400.98	3,377,858,764.71	0.00	43,259,777,093.96	0.00	72,356,433,73.93	12,501,132,439.71	84,857,565,813.64
“ — ”	-22,147,000.00	0.00	0.00	0.00	-59,462,059.44	-56,647,721.67	-19,133,328.15	156,383,213.85	0.00	0.00	2,019,299,785.60	0.00	2,131,588,333.53	759,200,729.38	2,890,789,062.91
	0.00	0.00	0.00	0.00	0.00	0.00	-19,133,328.15	0.00	0.00	0.00	3,914,515,223.76	0.00	3,895,381,895.61	755,312,004.52	4,650,693,900.13
	-22,147,000.00	0.00	0.00	0.00	-59,462,059.44	-56,647,721.67	0.00	0.00	0.00	0.00	0.00	0.00	-24,961,337.77	316,613,949.28	291,652,611.51
1	-22,147,000.00	0.00	0.00	0.00	143,997,136.28	-111,893,507.17	0.00	0.00	0.00	0.00	0.00	0.00	233,743,643.45	316,613,949.28	550,357,592.73
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	-203,459,195.72	55,245,785.50	0.00	0.00	0.00	0.00	0.00	0.00	-258,704,981.22	0.00	-258,704,981.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,895,2	0.00	-1,895,	-337,975	-2,233,191

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											15,438. 16		215,43 8.16	,748.11	,186.27
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	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	0.0 0	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 1,860,1 13,479. 00	0.0 0	- 1,860, 113,47 9.00	- 296,018 ,782.00	- 2,156,132 ,261.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 35,101, 959.16	0.0 0	- 35,101 ,959.1 6	- 41,956, 966.11	- 77,058,92 5.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	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	0.0 0	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	0.0 0	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,383, 213.85	0.00	0.00	0.00	0.0 0	156,38 3,213.	25,250, 523.69	181,633,7 37.54

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													85		
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,918, 292.03	0.00	0.00	0.00	0.00	192,918, 292.03	32,254, 774.79	225,173,0 66.82
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 36,535,0 78.18	0.00	0.00	0.00	0.00	- 36,535, 078.18	- 7,004,2 51.10	- 43,539,32 9.28
	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
	8,359,816, 164.00	0.00	2,022,876, 986.29	0.00	15,714,341, 324.22	0.00	- 532,879, 026.15	266,930, 614.83	3,377,858, 764.71	0.00	45,279, 076,879 .56	0.00	74,488, 021,707. 46	13,260, 333,169 .09	87,748,354, 876.55

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8,359,816,164.00	0.00	0.00	0.00	19,401,740,642.81	0.00	12,572,783.88	110,350.30	3,962,514,528.08	22,459,139,395.62	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	- 363,259 .05	0.00	0.00	922,217,52 8.99	0.00	921,854,269 .94
	0.00	0.00	0.00	0.00	7,593,710.22	0.00	0.00	0.00	0.00	0.00	0.00	7,593,710.2 2
1	0.00	0.00	0.00	0.00	6,664,450.00	0.00	0.00	0.00	0.00	0.00	0.00	6,664,450.0 0
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
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
4	0.00	0.00	0.00	0.00	929,260.22	0.00	0.00	0.00	0.00	0.00	0.00	929,260.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 1,904,366, 122.16	0.00	- 1,904,366,1 22.16
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
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 1,904,366, 122.16	0.00	- 1,904,366,1 22.16
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
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
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
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
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

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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
6	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	49,825.75	0.00	0.00	0.00	49,825.75
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,636.26	0.00	0.00	0.00	181,636.26
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-131,810.51	0.00	0.00	0.00	-131,810.51
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,359,816,164.00	0.00	0.00	0.00	19,409,334,353.03	0.00	12,209,524.83	160,176.05	3,962,514,528.08	21,476,990,802.45	0.00	53,221,025,548.44

	2024											
	8,381,963,164.00	0.00	2,022,876,986.29	0.00	19,651,849,411.82	56,647,721.67	12,433,881.74	0.00	3,377,858,764.71	19,087,659,347.30	0.00	52,477,993,834.19
	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	0.00	0.00	0.00	-8,623,093.43	0.00	0.00	0.00	0.00	15,460,236.67	0.00	6,837,143.24
	8,381,963,164.00	0.00	2,022,876,986.29	0.00	19,643,226,318.39	56,647,721.67	12,433,881.74	0.00	3,377,858,764.71	19,103,119,583.97	0.00	52,484,830,977.43

“ — ”	-22,147,000.00	0.00	0.00	0.00	89,005,579.33	- 56,647,721.67	1,411,323.79	155,867.52	0.00	- 1,449,677,817.49	0.00	- 1,502,615,483.84
	0.00	0.00	0.00	0.00	0.00	0.00	1,411,323.79	0.00	0.00	410,435,661.51	0.00	411,846,985.30
	-22,147,000.00	0.00	0.00	0.00	89,005,579.33	- 56,647,721.67	0.00	0.00	0.00	0.00	0.00	- 54,504,857.66
1	-22,147,000.00	0.00	0.00	0.00	90,016,107.90	- 111,893,507.17	0.00	0.00	0.00	0.00	0.00	-269,600.73
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
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
4	0.00	0.00	0.00	0.00	1,010,528.57	55,245,785.50	0.00	0.00	0.00	0.00	0.00	- 54,235,256.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 1,860,113,479.00	0.00	- 1,860,113,479.00
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
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 1,860,113,479.00	0.00	- 1,860,113,479.00
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

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
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
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
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
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
6	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	155,867. 52	0.00	0.00	0.00	155,867.52
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,471. 34	0.00	0.00	0.00	182,471.34
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 26,603.8 2	0.00	0.00	0.00	-26,603.82
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,359,816,164.00	0.00	2,022,876 ,986.29	0.00	19,554,220,7 39.06	0.00	13,845, 205.53	155,867. 52	3,377,85 8,764.71	17,653,441 ,766.48	0.00	50,982,215, 493.59

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		5-20	0-5	4.75-20.00
		8-35	0-3	2.77-12.50
		6-20	3	4.85-16.17
		5-15	3-5	6.33-19.40
		5-35	0-5	2.71-20.00

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	1,177,805,425.70	1,924,349,455.34
	175,786,159.34	100,897,818.69
	863,989,854.30	1,266,367,887.84
	2,217,581,439.34	3,291,615,161.87
	772,231,021.31	862,157,524.37

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	222,724,964.85	192,797,379.32
	222,724,964.85	192,797,379.32
	222,724,964.85	192,797,379.32

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1	1	210,355,960.60	189,718,681.29
1	2	20,924,689.72	20,066,689.72
2	3	9,953,105.81	10,836,005.81
3		264,195,345.74	264,890,385.74
3	4	1,316,020.00	1,562,820.00
4	5	9,945,649.05	9,795,049.05
5		252,933,676.69	253,532,516.69
		505,429,101.87	485,511,762.56

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	505,429,101.87	100.00%	279,023,470.60	55.21%	226,405,631.27	485,511,762.56	100.00%	279,416,390.60	57.55%	206,095,371.96
	505,429,101.87	100.00%	279,023,470.60	55.21%	226,405,631.27	485,511,762.56	100.00%	279,416,390.60	57.55%	206,095,371.96
	505,429,101.87	100.00%	279,023,470.60	55.21%	226,405,631.27	485,511,762.56	100.00%	279,416,390.60	57.55%	206,095,371.96

	505,429,101.87	279,023,470.60	55.21%
	505,429,101.87	279,023,470.60	--

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	12			
2025 1 1	279,416,390.60	0.00	0.00	279,416,390.60
	-392,920.00	0.00	0.00	-392,920.00
2025 6 30	279,023,470.60	0.00	0.00	279,023,470.60

3

	279,416,390.60	-392,920.00	0.00	0.00	0.00	279,023,470.60
	279,416,390.60	-392,920.00	0.00	0.00	0.00	279,023,470.60

4

	79,217,770.00	0.00	79,217,770.00	15.67%	79,217,770.00
	56,379,254.52	0.00	56,379,254.52	11.15%	56,379,254.52
	48,665,882.70	0.00	48,665,882.70	9.63%	0.00
	39,179,975.25	0.00	39,179,975.25	7.75%	39,179,975.25
	31,304,563.79	0.00	31,304,563.79	6.19%	31,304,563.79
	254,747,446.26	0.00	254,747,446.26	50.39%	206,081,563.56

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	5,754,098.46	6,875,380.70
	49,221,887,701.77	43,260,692,736.97
	49,227,641,800.23	43,267,568,117.67

2

	49,267,031,417.94	100.00%	39,389,617.71	0.08%	49,227,641,800.23	43,312,327,737.16	100.00%	44,759,619.49	0.10%	43,267,568,117.67
	49,267,031,417.94	100.00%	39,389,617.71	0.08%	49,227,641,800.23	43,312,327,737.16	100.00%	44,759,619.49	0.10%	43,267,568,117.67
	49,267,031,417.94	100.00%	39,389,617.71	0.08%	49,227,641,800.23	43,312,327,737.16	100.00%	44,759,619.49	0.10%	43,267,568,117.67

	49,267,031,417.94	39,389,617.71	0.08%
	49,267,031,417.94	39,389,617.71	--

	12			
2025 1 1	44,759,619.49	0.00	0.00	44,759,619.49
	-3,809,289.15	0.00	0.00	-3,809,289.15
	-1,560,712.63	0.00	0.00	-1,560,712.63
2025 6 30	39,389,617.71	0.00	0.00	39,389,617.71

3

	44,759,619.4 9	- 3,809,289.15	0.00	0.00	- 1,560,712.63	39,389,617.7 1
	44,759,619.4 9	- 3,809,289.15	0.00	0.00	- 1,560,712.63	39,389,617.7 1

4

	649,270.05	0.00
	649,270.05	0.00

6

	0.00	0.00
	37,592,256.45	44,491,981.75
	1,413,889,262.46	1,639,848,313.57
	1,451,481,518.91	1,684,340,295.32

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1

	0.00	6,899,725.30
	13,348,168.43	13,348,168.43
	7,500,000.00	7,500,000.00
	1,099,088.02	1,099,088.02
	15,645,000.00	15,645,000.00
	37,592,256.45	44,491,981.75

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	13,348,168.43	3-4	2,400,773.03	

		4-5 10,947,395.40		
	7,500,000.00	5		
	20,848,168.43	--	--	--

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	565,778,530.33	1,055,527,904.65
	230,893,046.31	131,055,685.47
	318,655,570.00	343,960,644.03
	64,844,498.93	65,365,342.39
	1,035,720,183.43	1,006,695,207.47
	2,215,891,829.00	2,602,604,784.01

2

1 1	943,399,287.75	1,077,395,438.37
1 2	314,932,941.46	351,131,740.67
2 3	149,953,910.57	92,291,970.96
3	807,605,689.22	1,081,785,634.01
3 4	73,306,573.56	232,395,453.14
4 5	58,049,906.61	19,151,229.74
5	676,249,209.05	830,238,951.13
	2,215,891,829.00	2,602,604,784.01

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	454,269,121.12	20.50%	454,269,121.12	100.00%	0.00	454,269,121.12	17.45%	454,269,121.12	100.00%	0.00
	1,761,622,707.88	79.50%	347,733,445.42	19.74%	1,413,889,262.46	2,148,335,662.89	82.55%	508,487,349.32	23.67%	1,639,848,313.57

	1,761,622,707.88	79.50%	347,733,445.42	19.74%	1,413,889,262.46	2,148,335,662.89	82.55%	508,487,349.32	23.67%	1,639,848,313.57
	2,215,891,829.00	100.00%	802,002,566.54	36.19%	1,413,889,262.46	2,602,604,784.01	100.00%	962,756,470.44	36.99%	1,639,848,313.57

	454,269,121.12	454,269,121.12	454,269,121.12	454,269,121.12	100.00%	
	454,269,121.12	454,269,121.12	454,269,121.12	454,269,121.12	--	--

	1,761,622,707.88	347,733,445.42	19.74%
	1,761,622,707.88	347,733,445.42	--

	12			
2025 1 1	508,487,349.32	0.00	454,269,121.12	962,756,470.44
	-621,369.09	0.00	0.00	-621,369.09
	-160,119,848.02	0.00	0.00	-160,119,848.02
	-12,686.79	0.00	0.00	-12,686.79
2025 6 30	347,733,445.42	0.00	454,269,121.12	802,002,566.54

□

	454,269,121. 12	0.00	0.00	0.00	0.00	454,269,121. 12
	508,487,349. 32	-621,369.09	0.00	- 160,119,848. 02	-12,686.79	347,733,445. 42
	962,756,470. 44	-621,369.09	0.00	- 160,119,848. 02	-12,686.79	802,002,566. 54

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	160,119,848.02

5 KW		160,119,848.02			
	--	160,119,848.02	--	--	--

6

		454,269,121.12	5	20.50%	454,269,121.12
		52,067,422.31	1	2.35%	0.00
		50,000,000.00	2-3	2.26%	0.00
		35,147,112.62	0-2	1.59%	0.00
		25,000,000.00	1	1.13%	0.00

	--	616,483,656.05	--	27.83%	454,269,121.12
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1	631,565,641.11	91.93%	434,882,585.74	87.71%
1 2	36,505,551.72	5.31%	42,853,955.53	8.64%
2 3	11,614,694.47	1.69%	11,958,137.94	2.41%
3	7,364,305.75	1.07%	6,138,340.85	1.24%
	687,050,193.05	--	495,833,020.06	--

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		%
	375,725,556.53	54.69
	11,105,027.30	1.62
	10,688,005.47	1.56
	8,359,203.26	1.22
	8,302,117.04	1.21
	414,179,909.60	60.30

8

1

	371,628,741.	3,219,264.85	368,409,476.	358,225,541.	3,219,264.85	355,006,276.

	80		95	80		95
	80,476,562.9	0.00	80,476,562.9	74,750,903.1	0.00	74,750,903.1
	0		0	4		4
	3,335,442.49	0.00	3,335,442.49	269,505.57	0.00	269,505.57
	455,440,747.19	3,219,264.85	452,221,482.34	433,245,950.51	3,219,264.85	430,026,685.66

55,426,4

17

	124,766,536.63	0.00	3,876,699.56	0.00	12,302,188.93	0.00	120,889,837.07	
	19,383,319.44	0.00	299,125.30	17,065,024.35	0.00	448,687.95	19,084,194.14	
	1,164,800.00	168,000.00	0.00	760,800.00	0.00	0.00	1,332,800.00	
	2,801,585.63	0.00	0.00	0.00	0.00	0.00	2,801,585.63	
	40,497,669.62	0.00	4,167,758.25	0.00	58,813,688.63	0.00	36,329,911.37	
	1,371,628.22	0.00	0.00	0.00	0.00	0.00	1,371,628.22	
	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	
	0.00	0.00	0.00	0.00	448,367.47	0.00	0.00	
	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	

					0			
	189,985,539.54	168,000.00	8,343,583.11	17,825,824.35	76,114,245.03	448,687.95	181,809,956.43	--

	0.00	0.00	12,302,188.93	0.00		
	448,687.95	17,065,024.35	0.00	0.00		
	0.00	760,800.00	0.00	0.00		
	0.00	0.00	0.00	0.00		
	0.00	0.00	58,813,688.63	0.00		
	0.00	0.00	0.00	0.00		
	0.00	0.00	4,000,000.00	0.00		
	0.00	0.00	448,367.47	0.00		
	0.00	0.00	550,000.00	0.00		

	28,318,886. 55	0.00	0.00	0.00	- 217,086. 71	0.00	182,716.88	0.00	0.00	0.00	28,284,516 .72	0.00
	145,663,440 .67	0.00	0.00	0.00	1,371,96 7.65	0.00	203,928.93	0.00	0.00	0.00	147,239,33 7.25	0.00
	114,284,019 .07	0.00	0.00	0.00	3,992,62 5.83	0.00	172,026.81	0.00	0.00	0.00	118,448,67 1.71	0.00
	260,890,821 .11	0.00	13,206,26 6.37	87,450,91 6.60	25,560,0 33.96	0.00	0.00	6,367,62 2.76	0.00	0.00	205,838,58 2.08	0.00
	30,192,402. 90	0.00	21,668,80 0.00	0.00	- 26,135.4 6	0.00	0.00	0.00	0.00	0.00	51,835,067 .44	0.00
	467,823.42	467,823.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,823.42	467,823. 42
	48,869,072. 74	0.00	0.00	0.00	2,276,75 3.44	0.00	157,599.98	0.00	0.00	0.00	51,303,426 .16	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
	3,662,570,1 00.67	0.00	0.00	0.00	73,572,9 87.28	0.00	0.00	7,749,24 7.82	0.00	0.00	3,728,393, 840.13	0.00
	21,294,090. 99	0.00	0.00	0.00	393,930. 70	0.00	0.00	0.00	0.00	0.00	21,688,021 .69	0.00
	214,864,583 .78	0.00	0.00	0.00	- 18,850,7 12.74	0.00	0.00	0.00	0.00	1,579 ,508. 60	197,593,37 9.64	0.00
	41,645,179. 80	0.00	0.00	0.00	7,008,89 7.24	0.00	73,760.92	0.00	0.00	0.00	48,727,837 .96	0.00

2025

	13,433,090. 35	0.00	0.00	0.00	- 3,048,338.55	0.00	44,885.59	0.00	0.00	0.00	10,429,637. .39	0.00
	359,002,267. .87	0.00	0.00	0.00	5,274,147.27	0.00	-562.64	9,622,800.00	0.00	0.00	354,653,052.50	0.00
	46,063,884. 23	0.00	0.00	0.00	957,533. 40	0.00	181,161.11	0.00	0.00	0.00	47,202,578. .74	0.00
	1,223,598,617.99	0.00	0.00	0.00	13,488,514.11	0.00	1,996,770. 01	0.00	0.00	19,037,666. .89	1,258,121,569.00	0.00
	14,850,000. 00	0.00	18,000,000.00	0.00	564,025. 79	0.00	22,639.50	0.00	0.00	0.00	33,436,665. .29	0.00
	6,226,008,282.14	467,823.42	52,875,066.37	87,450,916.60	112,319,143.21	0.00	3,034,927. 09	23,739,670.58	0.00	20,617,175. .49	6,303,664,007.12	467,823. 42
	6,226,008,282.14	467,823.42	52,875,066.37	87,450,916.60	112,319,143.21	0.00	3,034,927. 09	23,739,670.58	0.00	20,617,175. .49	6,303,664,007.12	467,823. 42

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	163,338,539,286.77	156,582,919,100.68
	70,563,879.60	5,349,557.60
	163,409,103,166.37	156,588,268,658.28

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4.	6,023,090,22 5.70	89,048,862, 529.71	190,046,638 .03	1,730,495.95 1.61	248,306,954. 64	97,240,802,299 .69
1.	178,052,517. 78	3,395,490,0 34.20	0.00	2,674,567.55	3,296,102.16	3,579,513,221. 69
2.	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
3.	0.00	165,945,735 .32	0.00	3,272.57	0.00	165,949,007.89
1	0.00	164,808,361 .85	0.00	3,272.57	0.00	164,811,634.42
2	0.00	1,137,373.4 7	0.00	0.00	0.00	1,137,373.47
4.	178,052,517. 78	3,229,544,2 98.88	0.00	2,671,294.98	3,296,102.16	3,413,564,213. 80
1.	13,290,489,1 63.05	147,760,253 ,267.98	131,505,622 .54	2,008,951,72 0.29	147,339,512. 91	163,338,539,28 6.77
2.	12,848,547,4 54.44	141,326,564 ,130.60	138,717,275 .41	2,113,061,77 3.50	156,028,466. 73	156,582,919,10 0.68

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	563,345,851.90	
	563,345,851.90	--

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	70,563,879.60	5,349,557.60
	70,563,879.60	5,349,557.60

	19,057,226,005.25	21,169,665,295.16
	4,892,532,452.99	4,057,992,533.23
	23,949,758,458.24	25,227,657,828.39

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[illegible]

	19,922,721,461.56	865,495,456.31	19,057,226,005.25	22,212,406,525.21	1,042,741,230.05	21,169,665,295.16
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“ ”												
300 (200)	11,164,470,000.00	1,032,297,917.94	1,271,902,715.93	0.00	0.00	2,304,200,633.87	50.73%	50.73%	74,386,770.95	16,462,608.08	2.63%	
CZ8 50	5,569,620,000.00	1,064,792,498.03	146,655,611.40	0.00	0.00	1,211,448,109.43	26.40%	26.40%	57,054,559.94	21,098,088.36	3.28%	
50	2,402,907,500.00	461,708,516.51	611,852,819.88	0.00	0.00	1,073,561,336.39	49.29%	49.29%	5,491,953.05	5,259,472.23	2.52%	
	968,110,000.00	508,687,959.91	91,243,268.06	0.00	0.00	599,931,227.97	89.42%	89.42%	5,962,560.09	1,306,756.31	2.20%	
20	1,083,913,700.00	179,626,428.81	325,906,749.81	0.00	0.00	505,533,178.62	46.64%	46.64%	3,659,999.98	2,999,444.42	2.50%	
70	3,816,944,900.00	306,996,494.37	302,622,484.79	114,006,884.02	0.00	495,612,095.14	80.00%	80.00%	11,023,102.79	6,696,302.26	2.00%	
	840,653,300.00	171,117,887.42	307,553,365.83	0.00	0.00	478,671,253.25	56.94%	56.94%	2,691,778.11	1,758,292.49	2.51%	
	738,820	421,676,5	15,004,434	0.00	0.00	436,680,95	59.11%	59.11%	5,318,007.4	1,400,637.	2.00%	

	,000.00	16.27	.82			1.09			2	86		
640MW	2,243,113,100.00	153,628,286.28	222,489,059.21	0.00	0.00	376,117,345.49	89.00%	95.00%	17,959,208.20	1,344,937.38	2.35%	
100MW	481,550,000.00	313,848,405.14	36,092,997.41	0.00	0.00	349,941,402.55	70.42%	70.42%	11,917,615.70	2,098,865.26	2.30%	
780MW	3,591,780,000.00	2,032,718,076.16	766,210,289.08	2,715,384,443.23	0.00	83,543,922.01	88.33%	88.33%	44,620,209.98	7,154,807.30	2.04%	
150MW	938,060,000.00	506,376,763.19	82,374,522.98	523,810,408.06	9,300,000.00	55,640,878.11	55.19%	55.19%	4,884,668.99	1,309,502.24	1.76%	
50	2,228,650,000.00	818,596,979.49	67,766,148.14	847,291,208.88	0.00	39,071,918.75	85.00%	85.00%	7,768,926.13	4,471,875.40	2.90%	
	972,727,000.00	546,680,870.35	194,979,311.68	711,543,705.79	0.00	30,116,476.24	95.00%	95.00%	4,434,577.68	2,863,222.22	2.55%	
50	2,821,110,000.00	824,336,148.73	19,464,940.01	843,092,224.77	0.00	708,863.97	90.69%	90.69%	29,594,670.48	4,717,148.78	2.45%	
200MW	1,280,550,000.00	572,123,737.50	214,517,386.79	786,190,017.85	0.00	451,106.44	76.80%	88.00%	11,977,307.89	3,996,476.21	2.60%	
5 /20 20	1,270,461,200.00	729,033,163.16	319,362,821.02	1,048,395,984.18	0.00	0.00	100.00%	100.00%	16,580,275.06	4,368,953.69	2.55%	
	42,413,440,700.00	10,644,246,649.26	4,995,998,926.84	7,589,714,876.78	9,300,000.00	8,041,230,699.32	--	--	315,326,192.44	89,307,390.49	--	--

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200MW	0.00	404,336.55	404,336.55	0.00	
	0.00	404,336.55	404,336.55	0.00	--

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	3,873,148,512.04	62,762,067.00	3,810,386,445.04	2,130,535,769.27	62,762,067.00	2,067,773,702.27
	1,117,079,958.71	34,933,950.76	1,082,146,007.95	2,025,152,781.72	34,933,950.76	1,990,218,830.96
	4,990,228,470.75	97,696,017.76	4,892,532,452.99	4,155,688,550.99	97,696,017.76	4,057,992,533.23



3.	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
4.	0.00	0.00	0.00	100,571,132.81	0.00	261,400.00	0.00	960,857,218.93	1,061,689,751.74
1.	1,345,541,674.24	25,405,479.62	467,972.21	559,509,218.36	48,667.33	37,361,434.82	1,938,888.86	3,837,382,973.39	5,807,656,308.83
2.	1,350,344,673.37	26,762,088.82	494,407.97	534,720,298.17	0.00	33,570,807.61	2,408,385.70	4,084,353,808.00	6,032,654,469.64

0.49%

2

1.	0.00	2,816,981.13	0.00	2,816,981.13
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
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
4.	0.00	2,816,981.13	0.00	2,816,981.13
1.	0.00	408,595.43	0.00	408,595.43
2.	0.00	469,496.84	0.00	469,496.84
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
4.	0.00	878,092.27	0.00	878,092.27
1.	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	0.00

1.	0.00	1,938,888.86	0.00	1,938,888.86
2.	0.00	2,408,385.70	0.00	2,408,385.70

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		50,972,894.89	
		50,972,894.89	--

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	87,604,502.24	0.00	0.00	0.00	0.00	87,604,502.24
	46,522,633.24	0.00	0.00	0.00	0.00	46,522,633.24
	11,541,286.24	0.00	0.00	0.00	0.00	11,541,286.24
	145,668,421.72	0.00	0.00	0.00	0.00	145,668,421.72

18

	19,359,554.06	11,206,738.80	1,103,966.49	0.00	29,462,326.37
Dufferin	12,699,642.95	491,651.75	643,790.18	0.00	12,547,504.52
	2,099,593.33	0.00	124,728.30	0.00	1,974,865.03
	10,460,114.57	6,778,647.41	607,414.41	0.00	16,631,347.57

19

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	2,962,434,498.84	593,855,384.58	3,311,013,575.89	674,209,640.36
	203,502,971.75	50,134,646.67	206,548,134.51	50,895,937.36
	1,004,361,265.63	268,537,179.32	982,796,668.92	262,722,869.01
	55,770,814.30	13,323,618.36	48,079,576.59	11,400,808.92
	2,205,546,164.03	546,972,729.13	2,087,263,384.00	517,707,229.82
	95,950,162.43	23,987,540.61	105,602,242.76	26,400,560.69
	568,435,466.87	141,334,655.49	554,763,983.04	137,717,811.13
	7,096,001,343.85	1,638,145,754.16	7,296,067,565.71	1,681,054,857.29

2

	37,221,026.35	9,305,256.59	38,395,198.64	9,598,799.91
	0.00	0.00	0.00	0.00
	16,279,366.45	4,069,841.60	16,763,711.84	4,190,927.94
	2,225,557,562.13	548,003,443.43	2,104,941,855.22	519,915,150.88
	2,496,973,131.85	659,298,346.29	2,433,616,532.81	641,960,399.74
	4,776,031,086.78	1,220,676,887.91	4,593,717,298.51	1,175,665,278.47

3

	876,973,176.21	761,172,577.95	838,553,799.02	842,501,058.27
	876,973,176.21	343,703,711.70	838,553,799.02	337,111,479.45

4

	3,421,653,116.61	3,606,684,857.61

	2,911,338,816.07	3,176,630,069.73
	6,332,991,932.68	6,783,314,927.34

5

2025	0.00	354,232,324.89	
2026	275,354,934.42	277,579,120.88	
2027	180,363,716.58	207,419,701.04	
2028	428,788,330.64	440,162,445.53	
2029	941,843,380.26	1,379,333,477.39	
2030	567,085,454.17	0.00	
	517,903,000.00	517,903,000.00	
	2,911,338,816.07	3,176,630,069.73	

20

	0.00	0.00	0.00	56,632,841.00	0.00	56,632,841.00
	19,640,000.00	0.00	19,640,000.00	19,640,000.00	0.00	19,640,000.00
	20,974,122.00	0.00	20,974,122.00	42,271,261.20	0.00	42,271,261.20
	7,152,381,926.24	0.00	7,152,381,926.24	5,719,796,454.60	0.00	5,719,796,454.60
	7,192,996,048.24	0.00	7,192,996,048.24	5,838,340,556.80	0.00	5,838,340,556.80

21

	193,989,488.34	193,989,488.34			158,788,845.96	158,788,845.96		
	10,165,299.29	10,165,299.29			4,020,215.01	4,020,215.01		
	3,856,918,965.13	3,856,918,965.13			4,117,181,314.97	4,117,181,314.97		
	137,559,8	137,559,8			322,054,0	322,054,02		

	37.60	37.60			22.49	2.49		
	4,198,633,590.36	4,198,633,590.36	--	--	4,602,044,398.43	4,602,044,398.43	--	--

22

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	0.00	0.00
	0.00	0.00
	0.00	0.00
	28,602,833,304.44	28,231,272,588.83
	28,602,833,304.44	28,231,272,588.83

23

	43,780,310.40	32,924,716.89
	43,780,310.40	32,924,716.89
	43,780,310.40	32,924,716.89

24

	57,992,288.67	1,628,268,806.09

25

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	503,612,526.56	603,706,350.13
	123,345,810.02	367,981,711.62
	15,169,961,828.21	13,934,691,505.30
	15,796,920,164.79	14,906,379,567.05

2

1

	246,081,671.05	
	215,171,946.75	
	212,507,188.44	
	91,071,968.30	
	89,789,689.36	
	854,622,463.90	--

26

	0.00	0.00
	3,309,369,968.03	1,439,769,748.82
	2,769,371,371.31	2,929,911,377.30
	6,078,741,339.34	4,369,681,126.12

1

	3,309,369,968.03	1,439,769,748.82
\	0.00	0.00
	3,309,369,968.03	1,439,769,748.82

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2

1

	145,768,175.52	218,319,934.48
	2,088,319,461.22	2,149,885,257.62
	381,803,072.33	398,354,944.90
	67,687,449.97	77,558,028.03
	85,793,212.27	85,793,212.27
	2,769,371,371.31	2,929,911,377.30

2

1

	275,061,162.10	
	267,435,653.58	
	81,863,484.23	
	65,119,610.19	
	49,567,283.30	
	739,047,193.40	--

27

2

1	0.00	1,494,307,261.64	764,638,036.28	729,669,225.36
2	0.00	89,769,763.49	89,769,763.49	0.00
3	20,381,359.32	160,475,264.78	120,275,487.97	60,581,136.13
	20,200,659.80	152,149,098.64	113,008,072.46	59,341,685.98
	132,611.87	7,822,305.10	6,803,929.04	1,150,987.93
	48,087.65	503,861.04	463,486.47	88,462.22
4	1,981,567.30	134,218,061.25	115,195,981.14	21,003,647.41
5	41,874,363.46	43,188,954.44	50,718,879.97	34,344,437.93
6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
8	28,402.02	13,992,992.01	13,992,992.01	28,402.02
9	36,025.11	1,553,807.66	1,397,827.35	192,005.42
	64,301,717.21	1,937,506,105.27	1,155,988,968.21	845,818,854.27

3

1	3,991,357.80	177,897,754.36	143,470,992.21	38,418,119.95
2	333,410.11	5,779,082.45	5,355,005.01	757,487.55
3	2,088,940.03	91,451,522.94	89,946,817.09	3,593,645.88
4	0.00	93,949.85	93,949.85	0.00
	6,413,707.94	275,222,309.60	238,866,764.16	42,769,253.38

29

	283,320,233.00	205,583,413.93
	352,377,175.02	658,685,467.54
	12,198,542.43	104,879,901.85
	4,321,020.84	6,965,191.87
	23,588,332.46	6,433,279.69
	4,504,873.27	3,872,689.81
	4,361,000.00	7,293,408.07
	3,042,038.23	5,903,195.87
	506,706.41	11,520.00

	232,917.07	242,835.58
	31,778.04	7.68
	14,624.02	14,624.02
	453,325.35	1,651,955.35
	688,952,566.14	1,001,537,491.26

30

	7,793,091,214.21	5,333,338,875.28
	383,142,952.71	3,652,563,329.97
	16,071,112.79	13,206,714.55
	165,280,210.76	154,379,149.04
	8,357,585,490.47	9,153,488,068.84

	8,800,000,000.00	11,400,000,000.00
	30,962,054.81	54,159,397.27
	150,016,515.10	133,609,184.34
	0.00	930,000.00
	8,980,978,569.91	11,588,698,581.61



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2025

SCP001												
25	100.00	1.94%	2025 03 14	179	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	
SCP002												
25	100.00	1.54%	2025 05 22	180	2,300,000,000.00	0.00	2,300,000,000.00	0.00	0.00	0.00	2,300,000,000.00	
SCP003												
25	100.00	1.55%	2025 06 26	90	2,500,000,000.00	0.00	2,500,000,000.00	0.00	0.00	0.00	2,500,000,000.00	
SCP004												
	--	--	--	--	20,200,000,000.00	11,400,000,000.00	8,800,000,000.00	0.00	0.00	11,400,000,000.00	8,800,000,000.00	--

1:	2024	7	11	24	SCP013		10	180	100
	1.73%								
2:	2024	7	11	24	SCP014		10	183	100
	1.73%								
3:	2024	7	23	24	SCP015		26	210	100
	1.75%								
4:	2024	9	12	24	SCP016		20	180	100
	2.04%								
5:	2024	11	22	24	SCP017		18	178	100
	1.98%								
6:	2024	12	13	24	SCP018		20	150	100
	1.75%								
7:	2024	12	27	24	SCP019		10	179	100
	1.68%								

8:	2025	1	14	25	SCP001	20	177	100
	1.67%							
9:	2025	3	14	25	SCP002	20	179	100
	1.94%							
10:	2025	5	22	25	SCP003	23	180	100
	1.54%							
11:	2025	6	26	25	SCP004	25	90	100
	1.55%							

32

1

	7,527,005,580.74	6,603,723,560.47
	3,378,166,027.25	3,453,593,078.24
	6,499,803.26	47,717,131.86
	72,661,263,250.47	74,402,462,619.17
	-7,793,091,214.21	-5,333,338,875.28
	75,779,843,447.51	79,174,157,514.46

-												
24	MTN004A	2,000,000,000.00	2.12%	2024 20	09 36	2,000,000,000.00	2,011,616,438.36	0.00	21,025,753.42	0.00	0.00	2,032,642,191.78
-	-											
24	MTN004B	1,000,000,000.00	2.37%	2024 20	09 120	1,000,000,000.00	1,006,493,150.68	0.00	11,752,602.74	0.00	0.00	1,018,245,753.42
-	-											
24	MTN005	2,000,000,000.00	1.85%	2024 18	12 36	2,000,000,000.00	2,001,317,808.22	0.00	18,347,945.20	0.00	0.00	2,019,665,753.42
-	-											
		636,270,839.15	4.32%	2015 22	10 217	971,612,371.14	559,331,857.69	2,066,883.00	0.00	0.00	17,245,987.52	544,152,753.17
25	MTN001	2,500,000,000.00	1.93%	2025 17	01 60	2,500,000,000.00	0.00	2,500,000,000.00	21,415,068.49	0.00	0.00	2,521,415,068.49
-	03V											
25	MTN002A	1,000,000,000.00	1.89%	2025 19	02 36	1,000,000,000.00	0.00	1,000,000,000.00	6,783,287.67	0.00	0.00	1,006,783,287.67
-	-											
25	MTN002B	1,000,000,000.00	1.94%	2025 19	02 60	1,000,000,000.00	0.00	1,000,000,000.00	6,962,739.73	0.00	0.00	1,006,962,739.73
-	-											
25	MTN003A	1,000,000,000.00	1.92%	2025 21	02 36	1,000,000,000.00	0.00	1,000,000,000.00	6,680,547.95	0.00	0.00	
-	-											

47000

25 MTN005 -	2,000,000, 000.00	1.78%	2025 04 18	36	2,000,000,0 00.00	0.00	2,000,000, 000.00	6,924,931 .51	0.00	0.00	2,006,924,9 31.51	
25 GN001 -	1,500,000, 000.00	1.89%	2025 05 14	60	1,500,000,0 00.00	0.00	1,500,000, 000.00	3,650,547 .95	0.00	0.00	1,503,650,5 47.95	
25 MTN006 -	2,500,000, 000.00	1.72%	2025 05 26	36	2,500,000,0 00.00	0.00	2,500,000, 000.00	4,123,287 .67	0.00	0.00	2,504,123,2 87.67	
	—	—	—	—	33,171,612, 371.14	19,650,414, 049.45	13,202,066 ,883.00	244,661,5 10.24	0.00	3,533,394,7 58.02	29,563,747, 684.67	
	—	—	—	—	3,500,000,0 00.00	3,652,563,3 29.97	2,066,883. 00	244,661,5 10.24	0.00	3,516,148,7 70.50	383,142,952 .71	
	—	—	—	—	29,671,612, 371.14	15,997,850, 719.48	13,200,000 ,000.00	0.00	0.00	17,245,987. 52	29,180,604, 731.96	—

1	2022	5	12	15	2.65%	2.65%
2	2022	1	13	20	2.93%	2.93%
3	2024	11	27	25	2.00%	2.00%
4	2024	7	16	20	2.07%	2.07%
5	2024	8	16	40	2.08%	2.08%
6	2024	8	26	20	2.50%	2.50%
7	2024	9	20	20	2.12%	2.12%
8	2024	9	20	10	2.37%	2.37%

9	2024	12	18	20	1.85%	1.85%
10	2025	1	17	25	1.93%	1.93%
11	2025	2	19	10	1.89%	1.89%
12	2025	2	19	10	1.94%	1.94%
13	2025	2	21	10	1.92%	1.92%
14	2025	2	21	5	1.96%	1.96%
15	2025	3	25	12	1.90%	1.90%
16	2025	4	18	20	1.78%	1.78%
17	2025	5	14	15	1.89%	1.89%
18	2025	5	26	25	1.72%	1.72%

34


3,389,111,011.8

36

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-	0.00	0.00
	0.00	1,648,521.75
	1,046,228.39	1,046,228.39
	1,046,228.39	2,694,750.14

37

	108,856,711.14	104,534,354.79	
	108,856,711.14	104,534,354.79	--

38

	17,750,769.04	0.00	408,660.00	17,342,109.04	
	42,475,818.21	0.00	1,155,514.20	41,320,304.01	
	60,226,587.25	0.00	1,564,174.20	58,662,413.05	--

39

		+ -					
	8,359,816, 164.00	0.00	0.00	0.00	0.00	0.00	8,359,816, 164.00

40

	19,889,324,790.58	6,664,450.00	76,945,499.53	19,819,043,741.05
	-5,626,038,319.92	3,023,833.73	0.00	-5,623,014,486.19
	14,263,286,470.66	9,688,283.73	76,945,499.53	14,196,029,254.86

1

53,120,000.00

70,281,049.53

2

3,023,833.73

41

	- 36,359,88 7.03	- 8,175,583 .11	0.00	0.00	- 2,043,895 .78	- 6,131,687 .33	0.00	- 42,491,57 4.36
	- 36,359,88 7.03	- 8,175,583 .11	0.00	0.00	- 2,043,895 .78	- 6,131,687 .33	0.00	- 42,491,57 4.36
	- 422,028,4 54.73	1,216,500 .49	0.00	0.00	0.00	1,293,403 .26	- 76,902.77	- 420,735,0 51.47
	- 422,028,4 54.73	1,216,500 .49	0.00	0.00	0.00	1,293,403 .26	- 76,902.77	- 420,735,0 51.47
	- 458,388,3 41.76	- 6,959,082 .62	0.00	0.00	- 2,043,895 .78	- 4,838,284 .07	- 76,902.77	- 463,226,6 25.83

42

	161,094,978.98	209,356,425.03	61,766,988.95	308,684,415.06
	161,094,978.98	209,356,425.03	61,766,988.95	308,684,415.06

	245,569,140.94	209,356,425.03
36,212,715.91	65,636,206.00	61,766,988.95
3,869,217.05		

43

	3,962,514,528.08	0.00	0.00	3,962,514,528.08
	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
	3,962,514,528.08	0.00	0.00	3,962,514,528.08

44

	46,970,725,032.41	43,182,232,043.63
+	20,450,337.80	77,545,050.33
-	46,991,175,370.21	43,259,777,093.96
	3,374,785,940.63	3,914,515,223.76
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,904,366,122.16	1,860,113,479.00
	0.00	29,281,004.30
	0.00	5,820,954.86
	48,461,595,188.68	45,279,076,879.56

1)

0.00

2)	0.00	
3)	0.00	
4)		20,450,337.80
5)	0.00	

45

	15,634,077,132.60	9,246,045,304.66	19,075,067,719.52	12,127,766,522.92
	22,941,356.42	11,349,437.43	160,870,529.20	60,582,474.59
	15,657,018,489.02	9,257,394,742.09	19,235,938,248.72	12,188,348,997.51

	1			
	15,657,018,489.02	9,257,394,742.09	15,657,018,489.02	9,257,394,742.09
	15,535,430,792.50	9,140,430,467.51	15,535,430,792.50	9,140,430,467.51
	121,587,696.52	116,964,274.58	121,587,696.52	116,964,274.58
	15,657,018,489.02	9,257,394,742.09	15,657,018,489.02	9,257,394,742.09
	15,325,299,773.88	9,093,357,099.48	15,325,299,773.88	9,093,357,099.48
	331,718,715.14	164,037,642.61	331,718,715.14	164,037,642.61

	185,973,379.18	182,807,851.12
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50

	481,397,034.69	475,980,513.82
	995,499.60	783,574.12
	3,502,235.63	2,604,790.17
	2,167,967.96	1,271,365.32
	488,062,737.88	480,640,243.43

51

	32,817,719.68	12,733,958.68
	-9,417,530.01	4,611,614.68
	23,400,189.67	17,345,573.36

52

	112,319,143.21	146,948,111.63
	5,191,855.43	6,257,106.73
	0.00	2,731,113.81
	448,687.95	1,080,878.52
	2,539,133.08	3,177,607.61
	0.00	-64,236.11
	120,498,819.67	160,130,582.19

53

	392,920.00	993,080.00
	621,369.09	5,217,021.85
	3,809,289.15	20,356,789.88

	4,823,578.24	26,566,891.73
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54

	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	-404,336.55	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
	-404,336.55	0.00

55

	-2,894,356.50	1,456,740.71
	748,007.52	0.00
	-154,789.06	0.00
	-2,301,138.04	1,456,740.71

56

	2,095,141.15	3,894,670.00	2,095,141.15
	84,827,285.39	44,447,616.01	84,827,285.39
	7,968,051.03	1,072,337.63	7,968,051.03
	1,391,897.11	7,572,430.70	0.00
	1,346,208.58	642,062.70	1,346,208.58
	314,071.19	19,685,420.60	314,071.19
	136,450.80	310,053.20	136,450.80
	0.00	19,186,155.44	0.00

	1,599,632.98	1,069,747.60	1,599,632.98
	99,678,738.23	97,880,493.88	98,286,841.12

57

	4,817,671.59	12,076,235.15	4,817,671.59
	6,089,623.82	958,251.65	6,089,623.82
	1,300,000.00	1,470,000.00	1,300,000.00
	0.00	1,494,095.95	0.00
	920,792.65	2,479.62	920,792.65
	13,128,088.06	16,001,062.37	13,128,088.06

58

1

	877,092,767.83	1,014,539,565.95
	81,091,416.16	-5,469,230.11
	958,184,183.99	1,009,070,335.84

2

	4,962,490,369.75
/	1,240,622,592.44
	-407,494,422.30
	20,928,327.94
	-28,135,555.21
	11,234,991.50
	-17,466,327.44
	138,494,577.06
	958,184,183.99

59

41

60

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	5,580,084.98	9,033,272.91
	32,732,675.42	55,860,115.92
	299,601,709.56	199,729,059.32
	337,914,469.96	264,622,448.15

	30,229,790.09	33,646,393.25
	51,300,000.00	71,700,000.00
	379,488,038.09	368,234,157.14
	461,017,828.18	473,580,550.39

2

	0.00	90,000,000.00
	0.00	90,000,000.00

3

	89,104,968.05	0.00
	0.00	231,476,500.00
	89,104,968.05	231,476,500.00

	49,693,324.29	373,215,011.33
	71,166,811.09	177,323,939.53
	0.00	57,080,174.59
	24,195,407.83	21,116,763.79
	0.00	901,776.00
	145,055,543.21	629,637,665.24

☐ 3.79 ¶

“ ”		
“ ”	-23,400,189.67	-17,345,573.36
“ ”	1,614,414,242.81	1,678,583,696.23
“ ”	-120,498,819.67	-160,130,582.19
“ ”	83,656,470.10	19,788,868.37
“ ”	-2,565,053.94	-25,258,098.48
“ ”	-22,194,796.68	-227,784,649.89
“ ”	-5,777,157,110.08	-5,772,742,649.63
“ ”	729,858,604.74	1,503,512,430.62
	0.00	0.00
	6,673,306,295.02	7,292,718,696.37
2		
	0.00	0.00
	0.00	0.00
	0.00	0.00
3		
	2,023,591,951.00	3,270,902,280.32
	3,132,826,315.91	4,826,335,540.93
	0.00	0.00
	0.00	0.00
	-1,109,234,364.91	-1,555,433,260.61

2

	2,023,591,951.00	3,132,826,315.91
	0.00	0.00
	2,023,591,951.00	3,132,826,315.91
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,023,591,951.00	3,132,826,315.91



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0.00

0.00

164,044,846.34

79,036,742.45

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/	19,177,912.56	0.00
	19,177,912.56	0.00

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“162”“”

	122,255,572.15	78,108,169.67
	122,255,572.15	78,108,169.67
	49,906,829.52	68,554,391.35
	72,348,742.63	9,553,778.32

1

100MW	127,288,669.07	46,268,626.70	0.00	0.00	0.00	0.00	173,557,295.77
	57,231,114.10	128,186.43	0.00	0.00	0.00	0.00	57,359,300.53
LED	7,971,698.11	0.00	0.00	0.00	0.00	0.00	7,971,698.11
	5,151,930.00	0.00	0.00	0.00	0.00	0.00	5,151,930.00
	4,316,186.34	0.00	0.00	0.00	0.00	0.00	4,316,186.34
-	0.00	2,503,528.71	0.00	0.00	0.00	0.00	2,503,528.71
-	0.00	653,536.10	0.00	0.00	0.00	0.00	653,536.10
-	0.00	3,320,754.72	0.00	0.00	0.00	0.00	3,320,754.72
-	0.00	684,441.26	0.00	0.00	0.00	0.00	684,441.26

	63,437,691. 17	59,656,996 .81	9,039,50 1.42	0.00	49,906,829.5 2	730,754.7 2	81,496,605. 16
	265,397,288 .79	113,216,07 0.73	9,039,50 1.42	0.00	49,906,829.5 2	730,754.7 2	337,015,276 .70

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	9,051,465.28	8,306,077.83
	62,397,382.01	51,377,330.54
	1,232,277.13	1,904,166.26
	193,789,514.69	199,746,614.91
	9,118,562.29	9,194,841.33
	3,663,992.26	3,663,992.26
	100,008.44	150,012.68
	5,956,865.66	7,494,686.52
	54,557,700.00	54,089,700.00
	108,810,762.46	111,458,600.21
	605,802.97	431,183.72
	121,335,802.33	115,858,238.40
	43,680,888.84	41,708,965.82
	77,654,913.49	74,149,272.58

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			%	
1		137,293,000.00	65.00	

2		181,520,000.00	100.00	
3		30,000,000.00	100.00	
4		8,377,200.00	65.00	
5		24,000,000.00	80.00	
6		158,400,000.00	99.00	
7		50,000,000.00	100.00	
8		99,000,000.00	99.00	
9		99,000,000.00	99.00	
10		118,800,000.00	99.00	

2

			%	
1		5,000,000.00	100.00	
2		533,330,000.00	100.00	
3		5,000,000.00	100.00	
4		584,000,000.00	100.00	<i>f</i>
5		126,100,000.00	97.00	
6		183,220,000.00	100.00	

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87,828,000 .00	75.00%	25.00%
81,432,000 .00	26.00%	25.00%
320,140,00 0.00	75.00%	25.00%
165,550,00 0.00	70.00%	25.00%
163,570,00 0.00	75.00%	25.00%

0.00

238,250,00
0.00

75.00% 25.00%

148,164,80
0.00

100.00% 0.00%

	159,808,00 0.00				100.00%	0.00%	
	50,000,000 .00				100.00%	0.00%	
	161,398,85 4.73				100.00%	0.00%	
	87,418,545 .39				100.00%	0.00%	
	148,534,30 0.00				100.00%	0.00%	
	182,800,00 0.00				100.00%	0.00%	
	107,200,00 0.00				100.00%	0.00%	
	394,056,30 8.42				100.00%	0.00%	
	108,150,20 5.58				100.00%	0.00%	
	165,202,63 7.00				100.00%	0.00%	
	298,141,30 0.00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	70,000,000 .00				100.00%	0.00%	
	6,000,000. 00				100.00%	0.00%	
	30,000,000 .00				100.00%	0.00%	
	99,994,419 .44				100.00%	0.00%	
	50,000,000 .00				100.00%	0.00%	
	19,060,900				100.00%	0.00%	

.00

3,105,969,
776.00

23.93%

76.07%

	390,464,578.00				0.00%	60.00%	
	545,397,679.00				0.00%	60.00%	
	1,000.00				0.00%	100.00%	
	20,000,000.00				0.00%	100.00%	
	181,520,000.00				25.00%	75.00%	
	100,000,000.00				100.00%	0.00%	
	397,580,000.00				51.00%	49.00%	
	129,980,000.00				51.00%	0.00%	
	130,340,000.00				100.00%	0.00%	
	74,220,000.00				100.00%	0.00%	
	216,130,000.00				100.00%	0.00%	
	426,815,020.00				100.00%	0.00%	
	108,289,120.00				100.00%	0.00%	
	162,906,000.00				50.00%	0.00%	
	241,500,000.00				100.00%	0.00%	
	228,300,000.00				70.00%	0.00%	
	76,683,700.00				70.00%	0.00%	

	500,000,00 0.00				70.00%	0.00%	
	127,077,80 0.00				100.00%	0.00%	
	80,000,000 .00				50.00%	0.00%	
	256,000,00 0.00				100.00%	0.00%	
	386,875,70 0.00				51.00%	0.00%	
	129,562,48 0.00				100.00%	0.00%	
	4,264,240, 000.00				100.00%	0.00%	
	222,111,00 0.00				0.00%	55.00%	
	222,111,00 0.00				0.00%	100.00%	
	3,685,700, 000.00				0.00%	100.00%	
	500,000,00 0.00				0.00%	100.00%	
	94,365,256 .00				0.00%	55.66%	
	523,198,00 0.00				51.00%	0.00%	
	156,438,00 0.00				0.00%	100.00%	
	86,556,800 .00				100.00%	0.00%	
	580,000,00 0.00				51.00%	0.00%	
	124,160,32 5.24				0.00%	100.00%	
	66,110,264 .00				0.00%	100.00%	

	80,000,000 .00				0.00%	60.00%	
	80,000,000 .00				0.00%	100.00%	
	73,256,000 .00				0.00%	65.00%	
	3,290,000. 00				0.00%	100.00%	
	253,000,00 0.00				50.00%	0.00%	
	840,000,00 0.00				70.00%	0.00%	
	204,870,00 0.00				50.00%	0.00%	
	89,900,000 .00				100.00%	0.00%	
	235,500,00 0.00				100.00%	0.00%	
	323,530,00 0.00				51.00%	49.00%	
	554,370,00 0.00				100.00%	0.00%	
	10,000,000 .00				0.00%	80.00%	
	302,000,00 0.00				100.00%	0.00%	
	1,170,054, 411.00				100.00%	0.00%	
	1,397,970, 000.00				100.00%	0.00%	
	4,000,000. 00				0.00%	60.00%	
	160,000,00 0.00				0.00%	50.00%	
	350,000,00 0.00				0.00%	90.00%	
	13,200,000 .00				0.00%	100.00%	

	166,960,00 0.00				0.00%	100.00%	
	1,600,382, 300.00				100.00%	0.00%	
	665,202,34 0.00				100.00%	0.00%	
	420,000,00 0.00				0.00%	100.00%	
	90,000,000 .00				0.00%	100.00%	
	2,594,400, 000.00				0.00%	100.00%	
	6,060,000. 00				0.00%	60.00%	
	1,148,032, 540.00				100.00%	0.00%	
	254,092,24 0.00				0.00%	100.00%	
	63,613,960 .00				0.00%	51.00%	
	917,836,75 0.00				100.00%	0.00%	
	409,808,00 0.00				0.00%	70.00%	
	86,050,000 .00				0.00%	100.00%	
	27,750,000 .00				0.00%	100.00%	
	5,040,000. 00				0.00%	100.00%	
	91,290,000 .00				50.00%	0.00%	
	1,889,781, 820.00				100.00%	0.00%	
	503,191,90 0.00				0.00%	100.00%	

	935,300,80 0.00				0.00%	60.00%	
	201,498,48 0.00				0.00%	100.00%	
	525,305,79 2.00				0.00%	100.00%	
	195,900,00 0.00				100.00%	0.00%	
	1,487,866, 411.00				100.00%	0.00%	
	976,134,00 0.00				100.00%	0.00%	
	624,370,00 0.00				51.00%	49.00%	
	23,000,000 .00				0.00%	80.00%	
	20,000,000 .00				0.00%	90.00%	
	1,024,498, 800.00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	136,180,00 0.00				0.00%	100.00%	
	421,954,00 0.00				100.00%	0.00%	
	1,300,000, 000.00				50.00%	10.00%	
	436,839,25 0.00				51.00%	0.00%	
	392,696,50 0.00				99.60%	0.40%	
	84,000,000 .00				51.00%	0.00%	

	82,500,000 .00				0.00%	52.00%	
	768,000,00 0.00				70.00%	0.00%	
	1,350,000, 000.00				51.00%	0.00%	
	608,372,32 0.00				100.00%	0.00%	
	1,000,000, 000.00				100.00%	0.00%	
	210,000,00 0.00				0.00%	100.00%	
	120,000,00 0.00				0.00%	100.00%	
	1,350,000, 000.00				51.00%	0.00%	
	1,109,890, 000.00				100.00%	0.00%	
	19,398,000 .00				100.00%	0.00%	
	246,600,00 0.00				100.00%	0.00%	
	100,000,00 0.00				50.00%	0.00%	
	117,000,00 0.00				50.00%	0.00%	
	103,759,51 6.00				100.00%	0.00%	
	35,577,000 .00				0.00%	100.00%	
	23,702,858 .98				0.00%	100.00%	
	78,000,000 .00				100.00%	0.00%	
	137,610.00 0.00				53.00%	47.00%	

		2025	
143,484,000	100.00%	0.00%	
143,484,000	100.00%	0.00%	
323,176,000	0.00%	100.00%	
144,240,800	100.00%	0.00%	
236,097,000	100.00%	0.00%	
266,000,000	51.00%	49.00%	
300,000,000	75.00%	25.00%	
60,000,000.00	100.00%		

60'000'00	100'
0	40'
1	

	84,000,000 .00				0.00%	51.00%	
	400,000.00 0.00				0.00%	60.00%	
	153,000.00 0.00				0.00%	51.00%	
	1,036,328, 163.69				100.00%	0.00%	
	44,000,000 .00				0.00%	60.00%	
	411,380.33 3.33				0.00%	100.00%	
	191,956.00 0.00				0.00%	100.00%	
	207,100.00 0.00				0.00%	51.00%	
	39,375,240 .00				0.00%	100.00%	
	185,000.00 0.00				100.00%	0.00%	
	20,000,000 .00				0.00%	100.00%	
	388,929.44 4.00				100.00%	0.00%	
	321,208.00 0.00				100.00%	0.00%	
	335,657.40 0.00				100.00%	0.00%	
	1,176,510, 000.00				100.00%	0.00%	
	240,000.00 0.00				35.00%	31.00%	
	62,595,380 .00				70.00%	30.00%	
	278,166.00 0.00				100.00%	0.00%	
	132,016.20 0.00				100.00%	0.00%	

176,775,42 0.00	51.00%	0.00%
145,696,90 0.00	100.00%	0.00%
181,698,00		

	.00						
	41,146,440 .00				0.00%	100.00%	
	45,832,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	40,840,000 .00				0.00%	100.00%	
	20,243,260 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	23,399,730 .00				0.00%	100.00%	
	15,599,820 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	34,230,000 .00				0.00%	100.00%	
	96,674,000 .00				0.00%	100.00%	
	32,379,000 .00				0.00%	100.00%	
	43,172,454 .00				0.00%	100.00%	
	30,000,000 .00				100.00%	0.00%	
	22,000,000 .00				100.00%	0.00%	
	2,000,000. 00				100.00%	0.00%	
	16,414,760 .00				70.00%	30.00%	
	100,000.00 0.00				51.00%	0.00%	
	556,798.92				100.00%	0.00%	

	0.00						
	10,000,000.00				0.00%	65.00%	
	131,000,000.00				0.00%	55.00%	
	30,000,000.00				0.00%	100.00%	
	12,888,000.00				0.00%	65.00%	
	755,195,400.00				85.00%	0.00%	
	10,000,000.00				70.00%	30.00%	
	822,144,138.79				100.00%	0.00%	
	263,912,000.00				0.00%	100.00%	
	10,000,000.00				70.00%	30.00%	
	553,787,400.00				100.00%	0.00%	
	665,500,000.00				0.00%	45.00%	
	599,927,200.00				100.00%	0.00%	
	155,516,100.00				0.00%	100.00%	
	91,101,420.00				70.00%	30.00%	
	200,000,000.00				100.00%	0.00%	
	386,752,999.00				100.00%	0.00%	
	5,000,000.00				100.00%	0.00%	
	3,604,400.00				100.00%	0.00%	
	1,200,000,				60.00%	40.00%	

	000.00						
	30,000,000.00				100.00%	0.00%	
	30,000,000.00				0.00%	100.00%	
	694,028,300.00				51.00%	49.00%	
	40,000,000.00				0.00%	100.00%	
	1,383,235,440.00				100.00%	0.00%	
	30,000,000.00				0.00%	100.00%	
	30,000,000.00				0.00%	90.00%	
	3,000,000,000.00				51.00%	0.00%	
	1,327,195,600.00				100.00%	0.00%	
	222,115,524.00				0.00%	100.00%	
	2,000,000.00				100.00%	0.00%	
	80,348,360.00				100.00%	0.00%	
	17,000,000.00				80.00%	0.00%	
	36,000,000.00				100.00%	0.00%	
	5,000,000.00				100.00%	0.00%	
	3,000,000.00				100.00%	0.00%	
	86,140,000.00				100.00%	0.00%	

	1,038,150, 000.00				51.00%	0.00%	
	151,660,00 0.00				0.00%	100.00%	
	219,000,00 0.00				0.00%	99.00%	
	30,000,000 .00				0.00%	80.00%	
	375,757,52 6.37				51.00%	0.00%	
	295,000,00 0.00				0.00%	100.00%	
	54,500,000 .00				0.00%	100.00%	
	300,000,00 0.00				0.00%	100.00%	
	135,000,00 0.00				100.00%	0.00%	
	166,000,00 0.00				51.00%	0.00%	
	148,000,00 0.00				100.00%	0.00%	
	30,000,000 .00				100.00%	0.00%	
	91,827,500 .00				100.00%	0.00%	
	20,000,000 .00				0.00%	100.00%	
	60,000,000 .00				0.00%	51.00%	
	370,250,00 0.00				100.00%	0.00%	
	74,250,000 .00				100.00%	0.00%	
	120,000,00 0.00				51.00%	8.00%	
	5,000,000. 00				0.00%	100.00%	
	150,000,00				99.00%	0.00%	

	0.00						
	160,000,00 0.00				99.00%	0.00%	
	50,000,000 .00				0.00%	100.00%	
	100,000,00 0.00				99.00%	0.00%	
	100,000,00 0.00				99.00%	0.00%	
	120,000,00 0.00				99.00%	0.00%	
	533,097,92 9.62				100.00%	0.00%	
	3,000,000. 00				0.00%	80.00%	
	93,480,000 .00				80.00%	0.00%	
	615,053,03 0.00				25.00%	75.00%	
	100,000,00 0.00				0.00%	90.00%	
	84,000,000 .00				0.00%	100.00%	
	81,500,000 .00				0.00%	100.00%	
	125,250,00 0.00				0.00%	100.00%	
	1,000,000. 00				0.00%	100.00%	
	123,480,00 0.00				0.00%	100.00%	
	94,878,000 .00				0.00%	100.00%	
	94,878,000 .00				0.00%	100.00%	
	86,980,000 .00				0.00%	100.00%	

53,000,000 .00		0.00%	100.00%
10,000,000 .00		0.00%	100.00%
216,877,50 0.00		0.00%	100.00%
125,250,00 0.00		0.00%	100.00%
81,500,000 .00		0.00%	100.00%
84,000,000 .00		0.00%	100.00%
30,000,000 .00		0.00%	80.00%
89,592,000 .00		64.00%	0.00%
5,000,000. 00	0		

	10,000,000 .00				100.00%	0.00%	
	5,000,000. 00				100.00%	0.00%	
	20,000,000 .00				100.00%	0.00%	
	500,000,00 0.00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	70.00%	
	89,600,000 .00				0.00%	100.00%	
	69,695,440 .00				0.00%	100.00%	
	44,000,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	

		%	%	
1		39.96	71.10	
2		40.00	70.00	
3		45.00	90.00	
4		55.66	66.74	
5		43.40	100.00	
6		34.00	100.00	
7		50.00	100.00	
8		50.00	100.00	
9		50.00	100.00	
10		50.00	100.00	

11		66.23	84.65	
12		50.00	100.00	

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40.00%	54,957,019.23	0.00	95,760,263.10
30.00%	23,930,738.38	0.00	400,469,032.70
30.00%	57,927,816.34	0.00	1,219,607,336.88
30.00%	53,130,175.46	0.00	781,208, 000

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	2,381,534,243.18	2,381,534,243.18	4,763,068,486.36	796,267,504.23	3,727,400,324.39	4,523,667,828.62	2,035,544,209.17	4,791,114,506.87	6,826,658,716.04	889,195,614.67	3,670,493,210.40	4,559,688,825.07
	972,786,426.87	2,364,877,379.62	3,337,663,806.49	800,226,329.82	1,202,540,700.99	2,002,767,030.81	855,175,947.66	2,464,168,960.85	3,319,344,908.51	811,187,360.01	1,252,134,809.72	2,063,322,169.73
	2,086,083,057.94	6,137,447,253.71	8,223,530,311.65	1,137,149,313.23	3,021,023,208.82	4,158,172,522.05	1,862,751,342.85	6,329,846,652.15	8,192,597,995.00	1,322,012,379.98	2,999,656,912.12	4,321,669,292.10
	2,259,682,213.81	3,465,787,790.17	5,725,470,003.98	1,467,759,328.93	1,653,696,623.56	3,121,455,952.49	1,976,356,344.14	3,597,180,547.77	5,573,536,891.91	1,485,726,536.16	1,659,371,983.28	3,145,098,519.44
	528,212,340.69	5,010,232,226.18	5,538,444,566.87	1,233,350,562.84	2,838,138,619.79	4,071,489,182.63	448,059,443.92	4,604,531,215.89	5,052,590,659.81	664,983,553.24	2,986,662,701.01	3,651,646,254.25

	368,690,291.04	137,392,548.07	137,392,548.07	139,466,382.59	386,194,157.56	141,096,816.46	141,096,816.46	140,225,769.42
	234,734,690.44	79,769,127.94	79,769,127.94	72,842,413.68	268,638,087.51	99,195,362.63	99,195,362.63	588,680,509.63
	537,295,755.96	193,092,721.13	193,092,721.13	255,346,852.24	478,826,158.83	155,132,813.85	155,132,813.85	292,642,391.86

	413,516,1 88.18	177,100,5 84.88	177,100,5 84.88	43,913,68 8.63	443,709,7 40.73	207,517,5 53.24	207,517,5 53.24	94,111,09 2.32
	202,721,4 46.04	59,602,01 9.51	59,602,01 9.51	231,074,9 68.85	175,707,7 69.79	144,505,6 40.38	144,505,6 40.38	181,887,2 34.97

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	/			/		
	6,463,983,55 0.21	14,633,297,4 88.56	673,833,955. 10	7,082,073,56 9.31	12,453,355,1 94.37	660,765,439. 33
	2,040,288,19 6.26	39,614,404,7 19.14	3,685,825,61 4.23	2,117,065,51 0.78	44,545,779,0 68.76	3,609,525,74 7.86
	8,504,271,74 6.47	54,247,702,2 07.70	4,359,659,56 9.33	9,199,139,08 0.09	56,999,134,2 63.13	4,270,291,18 7.19
	11,340,143,6 78.80	40,571,281,9 79.85	1,009,134,42 2.42	11,175,307,9 29.10	43,391,568,1 54.53	1,002,495,85 5.20
	4,117,319,55 1.70	6,004,903,11 6.77	204,255,807. 08	4,593,342,14 3.26	6,070,383,15 9.69	205,420,531. 87
	15,457,463,2 30.50	46,576,185,0 96.62	1,213,390,22 9.50	15,768,650,0 72.36	49,461,951,3 14.22	1,207,916,38 7.07
	0.00	0.00	36,750,512.3 5	22,179,908.9 3	0.00	35,525,108.3 1
	- 6,953,191,48 4.03	7,671,517,11 1.08	3,109,518,82 7.48	- 6,591,690,90 1.20	7,537,182,94 8.91	3,026,849,69 1.81
	0.00	3,728,393,84 0.13	985,391,398. 90	0.00	3,662,570,10 0.67	969,906,114. 78
	0.00	0.00	272,730,170. 10	0.00	0.00	253,692,503. 21
--	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	19,037,666.8 9	0.00	0.00	0.00
--	0.00	0.00	253,692,503. 21	0.00	0.00	253,692,503. 21
	0.00	3,728,393,84 0.13	1,258,121,56 9.00	0.00	3,662,570,10 0.67	1,223,598,61 7.99
	0.00	0.00	0.00	0.00	0.00	0.00
	439,784,776. 29	697,880,173. 00	764,008,522. 32	1,293,260,99 8.62	748,440,912. 36	0.00
	- 388,547,250. 13	150,148,953. 64	103,126,208. 27	- 667,189,053. 27	119,610,369. 17	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
	- 388,547,250. 13	150,148,953. 64	103,126,208. 27	- 667,189,053. 27	119,610,369. 17	0.00

	0.00	7,749,247.82	0.00	0.00	0.00	0.00
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	1,316,680,774.57	1,339,839,563.48
--	25,257,641.82	3,028,855.46
--	25,257,641.82	3,028,855.46

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	1,977,507,270.36	108,450,174.85	2,085,957,445.21

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230,893,046.31

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	60,226,587.25	0.00	1,004,179.20	559,995.00	0.00	58,662,413.05	--
	9,142,236.40	0.00	0.00	408,660.00	0.00	8,733,576.40	
	8,608,532.64	0.00	0.00	0.00	0.00	8,608,532.64	
	42,475,818.21	0.00	1,004,179.20	151,335.00	0.00	41,320,304.01	

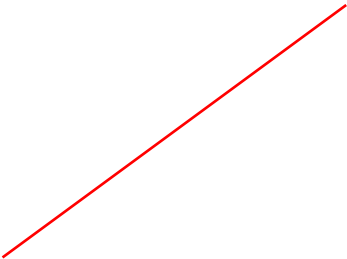
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485,210,287.61477,842,680.14

2,095,141.153,894,670.00



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1	0.00	0.00	0.00	0.00
2	222,724,964.85	0.00	0.00	222,724,964.85
3	0.00	0.00	0.00	0.00
	0.00	2,155,823,144.73	47,071,818,655.50	49,227,641,800.23
1	0.00	5,754,098.46	0.00	5,754,098.46
2	0.00	2,150,069,046.27	47,071,818,655.50	49,221,887,701.77
	20,416,994.14	0.00	161,392,962.29	181,809,956.43
	243,141,958.99	2,155,823,144.73	47,233,211,617.79	49,632,176,721.51
	0.00	43,780,310.40	0.00	43,780,310.40
	0.00	43,780,310.40	0.00	43,780,310.40
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JIBAR

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	22		13,209,466.11	58.72%	58.72%

55.05%

58.72%

[illegible][illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

	/	8,651,437.60		7,872,283.46
	/	6,651,234.36		0.00
	/	5,449,944.51		2,005,535.60
	/	2,912,110.49		0.00
	/	1,566,152.29		1,136,332.70
	/	1,498,464.52		430,675.17
	/	1,400,981.14		2,998,337.74
	/	1,320,754.72		0.00
	/	1,235,270.63		1,666,373.99
	/	1,035,849.06		0.00
	/	847,386.88		2,594,339.62
	/	818,886.36		1,550,514.05
	/	768,703.59		0.00
	/	764,120.00		0.00
	/	697,641.51		593,000.00
	/	345,094.16		0.00
	/	274,716.98		872,000.00
	/	259,811.31		0.00
	/	188,679.25		0.00
	/	163,867.92		6,401.21
	/	149,433.97		98,141.59
	/	109,407.72		74,821.28
	/	106,327.45		2,637.74
	/	100,000.00		0.00
	/	91,352.81		3,773.58
	/	87,043.00		7,099.06
	/	69,060.00		262,000.00
	/	52,853.26		2,724.77

/	28,301.90	0.00
/	25,725.66	0.00
/	23,934.34	133,584.90
/	23,760.00	7,522.12
/	14,700.00	0.00
/	6,641.50	0.00
/	6,428.58	0.00
/	5,660.38	0.00
/	5,283.02	0.00
/	4,412.08	0.00
/	3,773.58	45,316.04
/	2,075.47	0.00
/	1,981.13	0.00
/	1,237.17	2,884.07
/	0.00	29,070.00
/	0.00	2,830.19
/	0.00	120,000.00
/	0.00	93,301.89
/	0.00	478,000.00
/	0.00	299,105,240.48
/	0.00	673,980.00
/	0.00	87,235.85
/	0.00	103,773,584.90
/	0.00	1,087,326.31
/	0.00	520,851,05 p

	/	0.00		689,725,445.97
	/	0.00		180,919.98
	/	0.00		52,680.28
	/	0.00		505,513.86
	/	0.00		44,100.00
	/	0.00		82,000.00
	/	0.00		259,415.09

/

	/	94,339.62	0.00
	/	2,830.19	0.00
	/	376,790.77	0.00
	/	3,018.86	283,018.86
	/	29,811.32	0.00
	/	283,018.87	0.00
	/	1,509.43	2,380.38
	/	1,509.43	0.00
	/	12,075.47	0.00
	/	141,509.43	226,415.09
	/	12,075.47	70,754.72
	/	9,056.60	56,603.77
	/	7,660.38	0.00
	/	155,849.05	243,396.22
	/	94,339.62	0.00
	/	113,207.55	244,716.98
	/	258,160.38	424,528.30
	/	616,439.05	0.00
	/	24,150.94	0.00
	/	174,528.30	0.00
	/	75,471.70	1,163,818.98
	/	1,612,568.63	273,584.90
	/	370,230.23	0.00
	/	366,762.34	0.00

	/	2,830.19	0.00
	/	805,076.50	1,851,320.75
	/	560,783.23	94,339.62
	/	12,075.47	0.00
	/	137,830.18	226,415.09
	/	3,537.74	0.00
	/	3,679.25	0.00
	/	56,037.74	113,207.55
	/	12,075.47	0.00
	/	8,113.20	0.00
	/	59,433.96	0.00
	/	12,075.47	0.00
	/	60,943.39	0.00
	/	12,075.47	0.00
	/	24,150.94	70,754.72
	/	113,207.55	0.00
	/	318,378.34	0.00
	/	291,942.75	0.00
	/	157,279.11	287,773.58
	/	24,905.65	0.00
	/	169,811.32	0.00
	/	112,075.47	0.00
	/	56,603.77	0.00
	/	335,377.36	335,377.36
	/	697,358.49	697,358.49
	/	94,339.62	122,641.51
	/	668,490.57	668,490.57
	/	94,339.62	56,037.74
	/	95,849.05	0.00
	/	188,679.24	0.00
	/	94,551.88	0.00
	/	169,811.32	117,924.53
	/	2,830.19	506,603.78
	/	652,981.13	652,981.13
	/	198,113.21	0.00
	/	1,509.43	0.00

	/	1,509.43	0.00
	/	94,339.62	55,188.68
	/	1,509.43	0.00
	/	586,179.25	0.00
	/	2,665.09	0.00
	/	283,018.87	0.00
	/	1,509.43	0.00
	/	14,999.99	0.00
	/	1,509.43	26,422.19
	/	9,740.56	0.00
	/	849.06	0.00
	/	1,958,827.82	0.00
	/	10,188.67	0.00
	/	849.06	14,996.38
	/	8,207.54	157,874.52
	/	4,339.62	0.00
	/	6,155.67	0.00
	/	272,169.78	374,528.29
	/	56,179.17	0.00
	/	286,037.73	0.00
	/	8,867.91	0.00
	/	17,777,850.35	0.00
	/	1,509.43	0.00
	/	778.30	0.00
	/	171,518.87	0.00
	/	1,509.43	0.00
	/	3,113.21	0.00
	/	5,849.05	0.00
	/	778.30	141,509.43
	/	6,556.60	0.00

	/	29,349.05	0.00
	/	161,886.79	141,509.43
	/	198,584.91	53,763,688.27
	/	7,358.48	0.00
	/	778.30	0.00
	/	2,830.19	0.00
	/	340,070.74	0.00
	/	217,169.81	168,113.21
	/	707.55	0.00
	/	1,509.43	0.00
	/	333,018.87	0.00
	/	4,528.29	0.00
	/	7,216.98	94,339.62
	/	3,679.25	0.00
	/	5,849.05	0.00
	/	3,773.58	0.00
	/	849.06	0.00
	/	2,830.19	141,509.43
	/	2,216.98	0.00
	/	3,018.86	0.00
	/	4,339.62	0.00
	/	5,849.05	0.00
	/	1,509.43	0.00
	/	295,520.06	0.00
	/	4,339.62	0.00
	/	3,679.25	0.00
	/	8,490.57	0.00
	/	1,087,356.74	0.00
	/	1,509.43	0.00
	/	6,595,977.90	1,522,641.51

	/	96,609.79	0.00
	/	28,301.89	0.00
	/	1,509.43	0.00
	/	113,207.55	0.00
	/	397,735.85	0.00
	/	386,792.45	0.00
	/	248,113.21	0.00
	/	1,509.43	59.51
	/	330,188.68	330,188.68
	/	1,509.43	0.00
	/	2,830.19	0.00
	/	707.55	0.00
	/	113,207.55	0.00
	/	490,566.04	0.00
	/	1,509.43	0.00
	/	190,188.67	0.00
	/	2,202,830.18	0.00
	/	141,509.43	283,018.86
	/	144,622.64	283,018.86
	/	2,830.19	94,339.62
	/	1,375,237.57	0.00
	/	5,660.38	471,698.10
	/	7,547.17	0.00
	/	62,188.68	94,339.62
	/	88,561.30	0.00
	/	4,504.72	0.00
	/	10,731.13	0.00
	/	57,957.57	377,358.49
	/	6,615.35	0.00
	/	2,830.19	0.00
	/	707.55	0.00
	/	283,018.87	0.00
	/	1,509.43	0.00
	/	707.55	0.00
	/	707.55	0.00
	/	2,830.19	0.00
	/	119,693.39	0.00

/	113,207.55	0.00
/	2,830.19	0.00
/	3,679.25	0.00
/	379,245.27	113,207.55
/	188,679.25	0.00
/	2,830.19	0.00
/	3,773.58	0.00

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	/	207,547.17	0.00
	/	5,273,822.45	10,533,048.58
	/	1,123.44	0.00
	/	707.55	0.00
	/	2,905,372.45	629,245.28
	/	48,584.92	0.00
	/	283,018.87	0.00
	/	12,075.47	0.00
	/	2,830.19	471,698.11
	/	188,679.25	0.00
	/	756.61	0.00
	/	29,415.09	0.00
	/	990,566.04	226,415.09
	/	2,830.20	0.00
	/	1,509.43	0.00
	/	188,679.25	0.00
	/	188,679.25	0.00
	/	2,665.09	0.00
	/	378,861.26	70,792.45
	/	1,509.43	0.00
	/	330,188.68	0.00
	/	2,830.19	0.00
	/	1,509.43	0.00
	/	47,169.81	268,113.21
	/	3,773.58	0.00
	/	2,830.19	0.00
	/	285,849.06	0.00
	/	191,509.44	0.00
	/	2,594.34	0.00
	/	7,547.16	0.00
	/	141,509.43	3,067,282.55
	/	10,188.67	0.00
	/	2,830.19	0.00
	/	2,830.19	0.00
	/	358,915.10	0.00
	/	126,132.04	0.00
	/	99,481.16	413,191.17
	/	2,830.19	0.00

	/	141,509.43	141,509.43
	/	1,509.43	0.00
	/	4,339.62	0.00
	/	188,679.25	0.00
	/	141,509.43	0.00
	/	17,048.13	0.00
	/	124,952.83	0.00
	/	452,830.19	0.00
	/	188,679.24	94,339.62
	/	2,830.19	141,509.43
	/	66,792.45	0.00
	/	116,320.63	1,939,146.70
	/	3,018.86	0.00
	/	156,438.67	0.00
	/	3,042.45	0.00
	/	849.06	0.00
	/	1,509.43	0.00
	/	2,830.19	0.00
	/	103,773.58	0.00
	/	141,509.43	0.00
	/	2,830.19	0.00
	/	4,298,113.19	7,545,282.90
	/	141,607.54	0.00
	/	707.55	0.00
	/	15,801.89	0.00
	/	3,537.74	0.00
	/	283,018.87	0.00
	/	188,679.25	0.00
	/	1,509.43	0.00
	/	12,169.81	0.00
	/	3,773.58	0.00
	/	125,018.87	0.00
	/	778.30	0.00
	/	1,509.43	0.00
	/	3,042.45	0.00
	/	1,509.43	0.00
	/	188,679.25	0.00
	/	191,509.44	0.00
	/	248,181.14	0.00
	/	2,830.19	0.00
	/	226,415.09	226,415.09
	/	188,679.25	0.00
	/	778.30	0.00
	/	849.06	0.00

/	188,679.25	0.00
/	1,509.43	0.00
/	188,679.25	188,679.24
/	5,731.15	109,514.53
/	330,188.68	0.00
/	141,509.43	0.00
/	370,395.03	455,-.15

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	/	864,802.14	0.00
	/	283,018.87	0.00
	/	283,018.87	0.00
	/	566.04	0.00
	/	1,509.43	0.00
	/	14,043.40	344,528.30
	/	97,169.81	0.00
	/	849.06	0.00
	/	52,900.91	0.00
	/	283,018.87	94,339.62
	/	108,037.74	0.00
	/	15,141.51	750,566.04
	/	177,122.66	0.00
	/	140,283.03	16,662.64
	/	1,636,825.77	188,679.24
	/	14,905.66	0.00
	/	0.00	135,849.06
	/	0.00	2,172.09
	/	0.00	56,037.74
	/	0.00	330,188.67
	/	0.00	144,150.94
	/	0.00	94,339.62
	/	0.00	377,358.59
	/	0.00	25,471.70
	/	0.00	1,021,698.13
	/	0.00	377,358.49
	/	0.00	229,056.60
	/	0.00	70,754.72
	/	0.00	56,037.74
	/	0.00	110,377.36
	/	0.00	56,603.77
	/	0.00	305,132.07
	/	0.00	283,018.87
	/	0.00	337,358.49
	/	0.00	206,415.09
	/	0.00	94,339.62
	/	0.00	181,132.07
	/	0.00	90,566.04

	/	0.00	112,075.47
	/	0.00	263,584.90
	/	0.00	56,037.74
	/	0.00	737,358.48
	/	0.00	56,603.77
	/	0.00	112,641.51
	/	0.00	112,641.51
	/	0.00	168,679.25
	/	0.00	54,339.62
	/	0.00	112,075.47
	/	0.00	188,679.24
	/	0.00	51,238.51
	/	0.00	4,463.21
	/	0.00	99,622.64
	/	0.00	92,830.19
	/	0.00	94,339.62
	/	0.00	424,528.30
	/	0.00	94,649.75
	/	0.00	113,207.55
	/	0.00	820,754.72
	/	0.00	471,698.11
	/	0.00	13,394,574.29
	/	0.00	2,302,410.85
	/	0.00	4,760.75
	/	0.00	6,893,506.14
	/	0.00	660,377.36
	/	0.00	188,679.24
	/	0.00	566,037.74
	/	0.00	5,011,847.03
	/	0.00	26,021,310.14
	/	0.00	1,428.23
	/	0.00	113,207.55
	/	0.00	112,075.47

	/	0.00	349,056.60
	/	0.00	235,849.05
	/	0.00	8,420.58
	/	0.00	94,339.62
	/	0.00	94,339.62
	/	0.00	142,108.53
	/	0.00	271,160.38

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		17,699,115.00	0.00
		0.00	5,800,000.00
	/	9,816.95	0.00

	/	6,939,298.72	0.00	0.00	0.00	3,776,986.30	10,366,972.48	3,377,488.19	3,820,553.56	0.00	0.00
()	/	0.00	0.00	0.00	0.00	1,133,309.01	0.00	73,657.04	106,517.46	0.00	8,857,013.67
()	/	0.00	0.00	0.00	0.00	1,344,720.00	0.00	83,742.74	0.00	0.00	0.00
		325,14	0.00	0.00	0.00	325,58	808,40	37,492	33,105	0.00	0.00

	/	0.80				5.72	7.37	.10	.33		
	/	0.00	0.00	0.00	0.00	8,850, 410.28	0.00	284,69 5.77	0.00	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	0.00	9,167. 41	16,617 .09	0.00	0.00
	/	0.00	0.00	0.00	0.00	405,09 1.91	0.00	10,190 .32	0.00	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	120,00 0.00	1,588. 97	43,908 .08	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	0.00	91,290 .22	255,63 2.93	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	0.00	155,66 3.82	0.00	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790. 67	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,809 .90	0.00	1,480, 907.40

	7,125,746.17	2009 10 27	2034 10 27	

	20,005,590.36	2005 11 29	2025 11 29	

4

	5,364,219.69	5,723,582.00

5

	-19,676,670.74	-18,787,782.50
	-19,676,670.74	-18,787,782.50
	-585,374,102.82	5,216,078,406.23
	-823,681,801.85	4,491,306,470.24
	0.00	-20,000,000.00
	-469,852,300.97	843,877,847.64

		52,875,066.37	175,210,733.33
		13,206,266.37	31,000,000.00
		21,668,800.00	3,498,333.33
		18,000,000.00	5,100,000.00
		0.00	89,212,400.00
		0.00	30,500,000.00
		0.00	15,900,000.00

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		2,307,956.04	0.00	2,915,277.91	0.00
		7,340,000.00	0.00	7,190,000.00	0.00
		3,185,000.00	0.00	3,445,000.00	0.00
		2,909,777.00	0.00	0.00	0.00
		2,000,000.00	400,000.00	2,000,000.00	400,000.00
		111,707.00	111,707.00	0.00	0.00
		1,529,000.00	0.00	1,529,000.00	0.00
		200,000.00	0.00	200,000.00	0.00
		200,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		510,000.00	0.00	510,000.00	0.00
		300,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		350,000.00	0.00	350,000.00	0.00
		300,000.00	0.00	300,000.00	0.00
		300,000.00	0.00	0.00	0.00

		350,000.00	0.00	0.00	0.00
		150,000.00	0.00	350,000.00	0.00
		200,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		300,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		300,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		194,852.97	0.00	0.00	0.00
		5,002,235.68	0.00	2,159,540.88	0.00
		19,600.00	19,600.00	19,600.00	19,600.00
		835,944.90	20,400.00	0.00	0.00
		48,665,882.70	0.00	45,244,109.39	0.00
		49,000.00	0.00	172,696.00	0.00
		5,600,000.00	0.00	8,633,465.26	0.00
		2,070,919.40	0.00	11,231,086.50	0.00
		1,980,222.20	0.00	0.00	0.00
		1,910,145.20	0.00	0.00	0.00

		1,304,020.00	0.00	0.00	0.00
		1,282,496.00	0.00	1,282,496.00	0.00
		1,161,065.00	0.00	0.00	0.00
		1,131,326.10	0.00	0.00	0.00
		1,100,000.00	0.00	0.00	0.00
		1,060,000.00	0.00	1,312,000.00	0.00
		1,059,379.50	0.00	1,084,379.54	0.00
		1,050,000.00	0.00	0.00	0.00
		1,044,600.00	0.00	1,044,600.00	0.00
		1,030,105.00	0.00	0.00	0.00
		972,000.00	0.00	0.00	0.00
		958,153.75	0.00	549,753.75	0.00
		891,801.00	0.00	891,801.00	0.00
		840,400.00	0.00	0.00	0.00
		729,500.00	0.00	797,042.75	0.00
		706,911.25	0.00	706,911.25	0.00
		699,723.85	0.00	7,699,723.85	0.00
		694,731.60	0.00	0.00	0.00
		690,452.25	0.00	13,500.25	0.00
		660,000.00	0.00	660,000.00	0.00
		659,400.00	0.00	0.00	0.00
		649,183.25	0.00	0.00	0.00

		645,189.75	0.00	645,189.75	0.00
		633,235.00	0.00	1,389,235.00	0.00
		632,916.75	0.00	13,931.75	0.00
		604,171.70	0.00	604,171.70	0.00
		600,000.00	0.00	685,800.00	0.00
		600,000.00	0.00	659,400.00	0.00
		600,000.00	0.00	0.00	0.00
		600,000.00	0.00	0.00	0.00
		600,000.00	0.00	0.00	0.00
		600,000.00	0.00	0.00	0.00
		599,800.00	0.00	859,800.00	0.00
		590,000.00	0.00	0.00	0.00
		566,153.00	0.00	566,153.00	0.00
		506,780.80	0.00	506,780.80	0.00
		480,000.00	0.00	0.00	0.00
		454,373.75	0.00	149,753.75	0.00
		454,373.75	0.00	0.00	0.00
		410,000.00	0.00	0.00	0.00
		394,000.00	0.00	394,000.00	0.00
		372,267.00	0.00	0.00	0.00
		360,000.00	0.00	0.00	0.00
		355,460.00	0.00	192,960.02	0.00

		346,566.15	0.00	358,566.15	0.00
		325,873.75	0.00	385,273.75	0.00
		300,000.00	0.00	0.00	0.00
		298,800.00	0.00	448,200.00	0.00
		277,553.30	0.00	637,553.30	0.00
		276,000.00	0.00	0.00	0.00
		275,819.92	0.00	0.00	0.00
		268,200.00	0.00	268,200.00	0.00
		250,741.25	0.00	0.00	0.00
		249,050.00	0.00	0.00	0.00
		240,000.00	0.00	0.00	0.00
		216,000.00	0.00	0.00	0.00
		203,903.30	0.00	203,903.30	0.00
		200,679.20	0.00	540,229.80	0.00
		200,438.10	0.00	268,096.50	0.00
		200,000.00	0.00	0.00	0.00
		183,110.85	0.00	0.00	0.00
		180,000.00	0.00	0.00	0.00
		180,000.00	0.00	0.00	0.00
		177,768.00	0.00	277,768.00	0.00
		134,673.50	0.00	134,673.50	0.00
		124,307.50	0.00	522,704.94	0.00

		95,704.80	0.00	373,904.80	0.00
		82,898.35	0.00	82,898.35	0.00
		71,562.90	0.00	1,431,258.00	0.00
		52,753.75	0.00	647,952.47	0.00
		51,094.50	0.00	51,094.50	0.00
		39,625.00	0.00	1,522,664.92	0.00
		16,305.00	0.00	480,505.00	0.00
		14,579.00	0.00	202,579.00	0.00
		6,840.00	0.00	75,960.00	0.00
		5,517.50	0.00	148,717.50	0.00
		25,081,509.50	0.00	0.00	0.00
		1,418,000.00	0.00	0.00	0.00
		369,800.00	369,800.00	369,800.00	369,800.00
		0.00	0.00	2,898,687.00	0.00
		0.00	0.00	782,384.60	0.00
		0.00	0.00	67,784.40	0.00
		0.00	0.00	150,000.00	75,000.00
		0.00	0.00	597,565.75	0.00
		0.00	0.00	3,308,905.08	0.00
		0.00	0.00	7,241,000.00	0.00
		0.00	0.00	602,880.00	0.00

		0.00	0.00	200,000.00	0.00
		0.00	0.00	350,000.00	0.00
		0.00	0.00	300,000.00	0.00
		0.00	0.00	1,046,980.70	0.00
		0.00	0.00	557,400.00	0.00
		0.00	0.00	1,179,750.00	0.00
		0.00	0.00	1,346,891.00	0.00
		0.00	0.00	576,000.00	0.00
		0.00	0.00	870,000.00	0.00
		5,407,380.45	0.00	24,327,317.24	0.00
		161,029,268.71	921,507.00	164,795,209.65	864,400.00
		375,725,556.53	0.00	168,811,878.60	0.00
		10,200.00	0.00	0.00	0.00
		1,939,403.18	0.00	1,745,577.47	0.00
		905.60	0.00	0.00	0.00
		100,000.00	0.00	0.00	0.00
		1,079.20	0.00	0.00	0.00
		707,962.00	0.00	0.00	0.00
		32,270.00	0.00	59,930.00	0.00
		12,738.00	0.00	0.00	0.00
		78,800.00	0.00	171,800.00	0.00
		20,750.00	0.00	0.00	0.00
		71,200.00	0.00	259,326.90	0.00
		207,450.00	0.00	0.00	0.00

		7,762,071.42	0.00	0.00	0.00
		1,254,252.71	0.00	1,320,174.68	0.00
		1,500.00	0.00	0.00	0.00
		410,750.00	0.00	186,750.00	0.00
		3,852,735.00	0.00	0.00	0.00
		517,302.00	0.00	655,062.00	0.00
		8,950.00	0.00	12,950.00	0.00
		7,500.00	0.00	7,500.00	0.00
		27,731.99	0.00	10,500.00	0.00
		268,800.00	0.00	268,800.00	0.00
		333,437.99	0.00	153,400.00	0.00
		100.00	0.00	0.00	0.00
		1,619,747.36	0.00	0.00	0.00
		355.00	0.00	0.00	0.00
		5,000.00	0.00	0.00	0.00
		0.00	0.00	8,016.54	0.00
		0.00	0.00	29,753.75	0.00
		394,978,547.98	0.00	173,701,419.94	0.00
		52,067,422.31	0.00	40,328,647.87	0.00
		1,050,000.00	0.00	1,050,000.00	0.00
		850,000.00	0.00	850,000.00	0.00
		2,825,471.70	0.00	2,825,471.70	0.00
		2,974,959.40	0.00	2,974,959.40	0.00
		1,105,384.82	0.00	1,039,000.00	0.00

		2,609,518.09	0.00	0.00	0.00
		77,500.00	0.00	77,500.00	0.00
		54,499.07	0.00	54,499.07	0.00
		495,195.00	0.00	482,137.28	0.00
		116,096.60	0.00	0.00	0.00
		8,872,490.63	0.00	8,872,490.63	0.00
		10,349.28	0.00	10,349.28	0.00
		22,153,092.11	0.00	21,253,092.11	0.00
		380,000.00	0.00	380,000.00	0.00
		327,892.77	0.00	0.00	0.00
		150,653.77	0.00	150,653.77	0.00
		5,422,768.22	0.00	5,422,768.22	0.00
		1,168,436.90	0.00	0.00	0.00
		4,984,827.07	0.00	4,983,567.07	0.00
		3,000.00	0.00	0.00	0.00
		10,077,832.00	0.00	10,077,832.00	0.00
		227,013.00	0.00	227,013.00	0.00
		391,616.74	0.00	0.00	0.00
		12,336,109.20	0.00	12,336,109.20	0.00
		4,000,000.00	0.00	0.00	0.00
		0.00	0.00	5,120,780.00	0.00
		0.00	0.00	3,643,432.77	0.00
		0.00	0.00	89,104,968.05	0.00
		508,817.60	0.00	673,808.55	0.00
		135,240,946.28	0.00	211,939,079.97	0.00
		0.00	0.00	4,090,000.00	0.00

		15,645,000.00	0.00	15,645,000.00	0.00
		0.00	0.00	6,899,725.30	0.00
		13,348,168.43	0.00	13,348,168.43	0.00
		7,500,000.00	0.00	7,500,000.00	0.00
		1,099,088.02	0.00	1,099,088.02	0.00
		37,592,256.45	0.00	44,491,981.75	0.00
		863,989,854.30	0.00	1,266,367,887.84	0.00

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		97,254,440.74	101,641,217.91
		138,637,036.11	168,634,667.98
		4,270,761.46	3,500,243.21
		51,632,079.79	0.00
		1,955,530.76	6,467,362.22
		2,449,408.82	2,449,408.82
		3,422,100.00	0.00
		26,656,900.00	26,656,900.00
		1,588,556.60	1,805,094.34
		753,200.00	739,600.00
		3,072,225.43	0.00
		19,844,363.97	8,307,948.88
		5,642,745.00	10,418,300.00
		17,558,609.30	2,499,996.80
		258,643,796.93	289,565,179.19
		418,801.03	1,117,812.51
		1,419,086.20	9,998,078.58
		1,320,754.72	0.00
		3,668,928.62	4,783,026.73
		616,283,691.53	1,144,247,785.36
		189,761,456.91	287,161,673.61
		346,497.03	0.00

		622,500.00	880,080.00
		1,035,849.06	0.00
		172,028.30	0.00
		6,256,157.75	2,965,472.90
		180,800.00	980,000.00
		957,547.17	957,547.17
		215,171,946.75	243,598,338.24
		27,409,507.89	57,628,317.64
		0.00	590,000.00
		0.00	1,638,998.00
		0.00	63,245,233.09
		0.00	800,000.00
		0.00	768,718.00
		264,375.36	2,456,854.46
		1,698,671,683.23	2,446,503,855.64
		6,781,061.53	1,691,047.15
		25,682,052.28	80,718,804.49
		13,565,760.00	15,789,960.00
		0.00	5,360,251.30
		46,028,873.81	103,560,062.94
		7,907,135.37	7,947,435.97
		17,000,000.00	54,230.32
		325,148.61	2,001,455.82
		567,766.15	0.00
		53,082.38	64,387.26
		150,193,364.56	150,193,364.56
		6,837,065.00	6,837,065.00
		499,381.67	0.00
		1,814,659.00	1,841,166.00
		485,464,986.22	402,706,705.74
		1,526,590.39	0.00
		61,001,478.56	27,050,000.00
		89,119,655.55	46,876,328.77
		5,185,094.39	0.00
		280,217.40	280,217.15
		596,041.20	0.00
		400,000.00	400,000.00
		56,341,525.46	6,823,575.00

		66,209,428.17	66,209,428.17
		139,032.00	0.00
		428,733.33	19,933,941.66
		38,450.00	137,060.00
		4,331,786.61	4,273,494.28
		13,409,439.37	12,026,508.42
		0.00	1,789,380.61
		0.00	997,866.00
		0.00	7,911.83
		0.00	6,357,726.71
		0.00	2,211,188.19
		0.00	1,118,028.47
		250,720.54	0.00
		736,399.95	1,006,163.55
		970,657,181.88	769,144,629.48
		9,414,992.92	9,414,992.93
		4,707,496.46	4,707,496.42
		10,711,874.29	10,711,874.29
		0.00	557,400.00
		0.00	70,000.00
		0.00	129,000.00
		0.00	675,000.00
		24,834,363.67	26,265,763.64
		41,915,120.59	41,915,120.59
		4,431,220.84	16,103,044.43
		16,883,064.35	16,883,064.35
		1,227,800,709.12	202,366,517.28
		0.00	22,171,407.54
		347,511,347.34	347,511,347.34
		21,396,616.16	0.00

		48,347,848.52	0.00
		43,429,159.24	33,729,250.87
		1,751,715,086.16	680,679,752.40
		12,810,000,000.00	13,207,942,305.56
		208,961,333.33	0.00
		180,161,750.00	180,125,000.00
		513,275,793.65	435,517,946.35
		36,956,511.50	132,213,299.99
		13,749,355,388.48	13,955,798,551.90
		40,280.00	45,668.33
		1,335,200,000.00	1,546,447,844.45
		134,799.99	0.00
		280,371,250.11	290,000.10
		406,972.23	0.00
		68,000,000.00	68,495,455.56
		262,240,058.75	6,214,249.89
		0.00	30,040,500.00
		1,946,393,361.08	1,651,533,718.33
		57,000,000.00	47,000,000.00
		10,507,838,312.93	10,740,056,197.75
		236,000,000.00	0.00
		120,000,000.00	400,000,000.00
		130,000,000.00	0.00
		95,210,000.00	0.00
		1,236,278,249.03	1,839,597,550.00
		12,382,326,561.96	13,026,653,747.75

—	15,289,709,000.00	10,190,662,000.00
	15,289,709,000.00	10,190,662,000.00

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	7,125,746.17	6,564,601.30
	7,125,746.17	6,564,601.30

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	2025 7 10 2025 20	20 20	
		0.00	
		0.00	
		0.00	
		0.00	

2

10	1.000000
10	0.000000
10	0.000000
10	1.000000
10	0.000000
10	0.000000
	2025 8 19
	8,359,816,164 0.1000
	835,981,616.40

	2025	
	3,374,785,940.63	24.77%
	835,981,616.40	

1

1

1	1	1,102,134.00
1	2	0.00
2	3	0.00
3		3,198,934.80
3	4	0.00
4	5	0.00
5		3,198,934.80
		4,301,068.80
		4,326,392.83

2

	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	4,301,068.80	100.00%	1,598,934.80	37.18%	2,702,134.00	4,326,392.83	100.00%	1,598,934.80	36.96%	2,727,458.03
	4,301,068.80	100.00%	1,598,934.80	37.18%	2,702,134.00	4,326,392.83	100.00%	1,598,934.80	36.96%	2,727,458.03

	4,301,068.80	100.00%	1,598,934.80	37.18%	2,702,134.00	4,326,392.83	100.00%	1,598,934.80	36.96%	2,727,458.03
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	4,301,068.80	1,598,934.80	37.18%
	4,301,068.80	1,598,934.80	--

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	1,598,934.80	0.00	0.00	0.00	0.00	1,598,934.80
	1,598,934.80	0.00	0.00	0.00	0.00	1,598,934.80

4

	2,000,000.00	0.00	2,000,000.00	46.50%	400,000.00
	1,102,134.00	0.00	1,102,134.00	25.62%	0.00
	750,000.00	0.00	750,000.00	17.44%	750,000.00
	300,000.00	0.00	300,000.00	6.98%	300,000.00
	111,707.00	0.00	111,707.00	2.60%	111,707.00
	4,263,841.00	0.00	4,263,841.00	99.14%	1,561,707.00

2

	0.00	0.00
	8,817,290,782.54	7,791,298,114.96
	37,975,081,980.37	33,904,597,370.37
	46,792,372,762.91	41,695,895,485.33

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	8,795,343,526.09	7,766,763,461.52
	13,348,168.43	13,348,168.43
	7,500,000.00	7,500,000.00
	0.00	2,587,396.99
	1,099,088.02	1,099,088.02
	8,817,290,782.54	7,791,298,114.96

2

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	13,348,168.43	3-4 2,400,773.03 4-5 10,947,395.40		
	7,500,000.00	5		
	20,848,168.43	--	--	--

2

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	38,207,829,097.72	34,080,353,492.26
	449,287,482.24	465,290,470.33
	131,184,510.33	172,172,517.70
	38,788,301,090.29	34,717,816,480.29

2

1	1	32,919,974,378.29
1	2	4,761,830,811.97
2	3	429,254,155.10
3		677,241,744.93
3	4	79,561,863.62
4	5	145,332,011.23
5		452,347,870.08
		38,788,301,090.29
		16,938,754,393.98
		17,049,470,808.70
		118,054,907.79
		611,536,369.82
		157,312,211.22
		0.00
		454,224,158.60
		34,717,816,480.29

3

	449,287,482.24	1.16%	449,287,482.24	100.00%	0.00	449,287,482.24	1.29%	449,287,482.24	100.00%	0.00
	38,339,013,608.05	98.84%	363,931,627.68	0.95%	37,975,081,980.37	34,268,528,998.05	98.71%	363,931,627.68	1.06%	33,904,597,370.37
	38,339,013,608.05	98.84%	363,931,627.68	0.95%	37,975,081,980.37	34,268,528,998.05	98.71%	363,931,627.68	1.06%	33,904,597,370.37
	38,788,301,090.29	100.00%	813,219,109.92	2.10%	37,975,081,980.37	34,717,816,480.29	100.00%	813,219,109.92	2.35%	33,904,597,370.37

	449,287,482.24	449,287,482.24	449,287,482.24	449,287,482.24	100.00%	
	449,287,482.24	449,287,482.24	449,287,482.24	449,287,482.24	--	--

	38,339,013,608.05	363,931,627.68	0.95%

	38,339,013,608.05	363,931,627.68	--
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	12			
2025 1 1	363,931,627.68	0.00	449,287,482.24	813,219,109.92
2025 6 30	363,931,627.68	0.00	449,287,482.24	813,219,109.92

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4

	449,287,482.24	0.00	0.00	0.00	0.00	449,287,482.24
	363,931,627.68	0.00	0.00	0.00	0.00	363,931,627.68
	813,219,109.92	0.00	0.00	0.00	0.00	813,219,109.92

5

		2,518,035,724.15	1-2	6.49%	0.00
		2,471,957,466.56	1-2	6.37%	0.00
		2,115,647,854.49	1 1-2 2-3	5.45%	0.00
		1,692,557,961.70	1 1-2 2-3	4.36%	0.00

		1,476,876,014.7 6	1 1-2 2-3	3.81%	0.00
	--	10,275,075,021. 66	--	26.48%	0.00

3

	68,557,726,8 99.88	112,166,000. 00	68,445,560,8 99.88	66,700,507,7 81.39	112,166,000. 00	66,588,341,7 81.39
	841,057,813. 09	0.00	841,057,813. 09	879,848,107. 71	0.00	879,848,107. 71
	69,398,784,7 12.97	112,166,000. 00	69,286,618,7 12.97	67,580,355,8 89.10	112,166,000. 00	67,468,189,8 89.10

1

	612,350,3 40.00	0.00	0.00	0.00	0.00	0.00	612,350,3 40.00	0.00
	78,000,00 0.00	0.00	0.00	0.00	0.00	0.00	78,000,00 0.00	0.00
	36,200,00 0.00	0.00	0.00	0.00	0.00	0.00	36,200,00 0.00	0.00
	349,235,2 38.96	0.00	0.00	0.00	0.00	0.00	349,235,2 38.96	0.00
	1,170,054 ,411.00	0.00	0.00	0.00	0.00	0.00	1,170,054 ,411.00	0.00
	159,502,6 91.93	0.00	0.00	0.00	0.00	0.00	159,502,6 91.93	0.00
	216,130,0 00.00	0.00	0.00	0.00	0.00	0.00	216,130,0 00.00	0.00
	553,787,4 00.00	0.00	0.00	0.00	0.00	0.00	553,787,4 00.00	0.00
	1,543,360 ,000.00	0.00	0.00	0.00	0.00	0.00	1,543,360 ,000.00	0.00
		0.00	0.00	0.00	0.00	0.00		0.00

	183,949,2 25.23						183,949,2 25.23	
	21,345,52 8.65	0.00	0.00	0.00	0.00	0.00	21,345,52 8.65	0.00
	63,971,00 7.38	0.00	0.00	0.00	0.00	0.00	63,971,00 7.38	0.00
	549,025,4 38.67	0.00	0.00	0.00	0.00	0.00	549,025,4 38.67	0.00
	468,397,5 00.00	0.00	0.00	0.00	0.00	0.00	468,397,5 00.00	0.00
	92,660,34 5.88	0.00	0.00	0.00	0.00	0.00	92,660,34 5.88	0.00
	217,020,9 29.00	0.00	0.00	0.00	0.00	0.00	217,020,9 29.00	0.00
	1,324,464 ,840.00	0.00	0.00	0.00	0.00	0.00	1,324,464 ,840.00	0.00
	138,090,0 00.00	0.00	0.00	0.00	0.00	0.00	138,090,0 00.00	0.00
	1,275,435 ,380.00	0.00	0.00	0.00	0.00	0.00	1,275,435 ,380.00	0.00
	42,840,00 0.00	0.00	0.00	0.00	0.00	0.00	42,840,00 0.00	0.00
	166,706,5 20.00	0.00	0.00	0.00	0.00	0.00	166,706,5 20.00	0.00
	82,500,00 0.00	0.00	0.00	0.00	0.00	0.00	82,500,00 0.00	0.00
	85,460,25 3.17	0.00	0.00	0.00	0.00	0.00	85,460,25 3.17	0.00
	127,881,2 11.42	0.00	0.00	0.00	0.00	0.00	127,881,2 11.42	0.00
	60,000,00 0.00	0.00	0.00	0.00	0.00	0.00	60,000,00 0.00	0.00
	121,000,0	0.00	0.00	0.00	0.00	0.00	121,000,0	0.00

	00.00						00.00	
	40,000,00 0.00	0.00	0.00	0.00	0.00	0.00	40,000,00 0.00	0.00
	50,000,00 0.00	0.00	0.00	0.00	0.00	0.00	50,000,00 0.00	0.00
	53,734,86 4.58	0.00	0.00	0.00	0.00	0.00	53,734,86 4.58	0.00
	47,211,35 0.00	0.00	0.00	0.00	0.00	0.00	47,211,35 0.00	0.00
	126,500,0 00.00	0.00	0.00	0.00	0.00	0.00	126,500,0 00.00	0.00
	222,788,0 17.50	0.00	0.00	0.00	0.00	0.00	222,788,0 17.50	0.00
	279,922,0 13.27	0.00	0.00	0.00	0.00	0.00	279,922,0 13.27	0.00
	588,000,0 00.00	0.00	0.00	0.00	0.00	0.00	588,000,0 00.00	0.00
	20,854,59 9.71	0.00	0.00	0.00	0.00	0.00	20,854,59 9.71	0.00
	239,118,2 95.57	0.00	0.00	0.00	0.00	0.00	239,118,2 95.57	0.00
	53,678,60 0.00	0.00	0.00	0.00	0.00	0.00	53,678,60 0.00	0.00
	917,836,7 50.00	0.00	0.00	0.00	0.00	0.00	917,836,7 50.00	0.00
	96,828,04 2.12	0.00	0.00	0.00	0.00	0.00	96,828,04 2.12	0.00
	798,891,9 80.00	0.00	31,859,80 0.00	0.00	0.00	0.00	830,751,7 80.00	0.00
	115,885,0 00.00	0.00	0.00	0.00	0.00	0.00	115,885,0 00.00	0.00
		0.00		0.00	0.00	0.00		0.00

	216,000,0 00.00		9,000,000 .00				225,000,0 00.00	
	1,119,844 ,000.00	0.00	10,100,00 0.00	0.00	0.00	0.00	1,129,944 ,000.00	0.00
	61,077,00 0.00	0.00	0.00	0.00	0.00	0.00	61,077,00 0.00	0.00
	543,989,6 00.00	0.00	0.00	0.00	0.00	0.00	543,989,6 00.00	0.00
	394,871,0 00.00	0.00	36,859,08 0.00	0.00	0.00	0.00	431,730,0 80.00	0.00
	74,964,09 0.25	0.00	0.00	0.00	0.00	0.00	74,964,09 0.25	0.00
	236,090,0 00.00	0.00	7,000.00	0.00	0.00	0.00	236,097,0 00.00	0.00
	11,220,90 0.00	0.00	0.00	0.00	0.00	0.00	11,220,90 0.00	0.00
	407,831,3 16.73	0.00	0.00	0.00	0.00	0.00	407,831,3 16.73	0.00
	537,600,0 00.00	0.00	0.00	0.00	0.00	0.00	537,600,0 00.00	0.00
	9,711,604 .89	0.00	0.00	0.00	0.00	0.00	9,711,604 .89	0.00
	306,380,8 46.49	0.00	0.00	0.00	0.00	0.00	306,380,8 46.49	0.00
	659,588,9 22.00	0.00	110,035,5 60.00	0.00	0.00	0.00	769,624,4 82.00	0.00
	165,202,6 37.00	0.00	0.00	0.00	0.00	0.00	165,202,6 37.00	0.00
	130,340,0 00.00	0.00	0.00	0.00	0.00	0.00	130,340,0 00.00	0.00
	1,438,595 ,861.80	0.00	162,000,0 00.00	0.00	0.00	0.00	1,600,595 ,861.80	0.00
	625,877,5 00.36	0.00	0.00	0.00	0.00	0.00	625,877,5 00.36	0.00
		0.00	0.00	0.00	0.00	0.00		0.00

276,741,5
20.68

276,741,5
20.68

	591,457,0 60.59		153,800,0 00.00				745,257,0 60.59	
	333,175,0 00.00	0.00	0.00	0.00	0.00	0.00	333,175,0 00.00	0.00
	118,366,0 42.13	0.00	0.00	0.00	0.00	0.00	118,366,0 42.13	0.00
	426,815,0 20.00	0.00	0.00	0.00	0.00	0.00	426,815,0 20.00	0.00
	178,687,5 00.00	0.00	0.00	0.00	0.00	0.00	178,687,5 00.00	0.00
	162,541,7 91.62	0.00	0.00	0.00	0.00	0.00	162,541,7 91.62	0.00
	100,000,0 00.00	0.00	0.00	0.00	0.00	0.00	100,000,0 00.00	0.00
	342,000,0 00.00	0.00	0.00	0.00	0.00	0.00	342,000,0 00.00	0.00
	204,670,0 00.00	0.00	0.00	0.00	0.00	0.00	204,670,0 00.00	0.00
	1,643,043 ,789.82	0.00	0.00	0.00	0.00	0.00	1,643,043 ,789.82	0.00
	60,000,00 0.00	0.00	0.00	0.00	0.00	0.00	60,000,00 0.00	0.00
	227,262,5 00.00	0.00	0.00	0.00	0.00	0.00	227,262,5 00.00	0.00
	89,040,00 0.00	0.00	0.00	0.00	0.00	0.00	89,040,00 0.00	0.00
	308,610,0 00.00	0.00	0.00	0.00	0.00	0.00	308,610,0 00.00	0.00
	563,442,8 00.00	0.00	0.00	0.00	0.00	0.00	563,442,8 00.00	0.00

	127,077,800.00	0.00	0.00	0.00	0.00	0.00	127,077,800.00	0.00
	61,459,500.00	0.00	0.00	0.00	0.00	0.00	61,459,500.00	0.00
	420,898,700.00	0.00	0.00	0.00	0.00	0.00	420,898,700.00	0.00
	302,000,000.00	0.00	0.00	0.00	0.00	0.00	302,000,000.00	0.00
	520,614,000.00	0.00	66,430,000.00	0.00	0.00	0.00	587,044,000.00	0.00
	506,815,760.00	0.00	0.00	0.00	0.00	0.00	506,815,760.00	0.00
	97,488,605.48	0.00	0.00	0.00	0.00	0.00	97,488,605.48	0.00
	153,642,500.00	0.00	450,000,000.00	0.00	0.00	0.00	603,642,500.00	0.00
	91,827,500.00	0.00	6,137,760.00	0.00	0.00	0.00	97,965,260.00	0.00
	458,715,000.00	0.00	0.00	0.00	0.00	0.00	458,715,000.00	0.00
	1,223,370,000.00	0.00	82,313,350.00	0.00	0.00	0.00	1,305,683,350.00	0.00
	161,398,854.73	0.00	0.00	0.00	0.00	0.00	161,398,854.73	0.00
	126,530,000.00	0.00	0.00	0.00	0.00	0.00	126,530,000.00	0.00
	87,418,545.39	0.00	0.00	0.00	0.00	0.00	87,418,545.39	0.00
	188,186,000.00	0.00	0.00	0.00	0.00	0.00	188,186,000.00	0.00
	688,500,000.00	0.00	0.00	0.00	0.00	0.00	688,500,000.00	0.00
	259,630,0	0.00	0.00	0.00	0.00	0.00	259,630,0	0.00

	00.00						00.00	
	235,500,000.00	0.00	0.00	0.00	0.00	0.00	235,500,000.00	0.00
	129,562,480.00	0.00	0.00	0.00	0.00	0.00	129,562,480.00	0.00
	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00
	66,290,000.00	0.00	0.00	0.00	0.00	0.00	66,290,000.00	0.00
	133,851,000.00	0.00	0.00	0.00	0.00	0.00	133,851,000.00	0.00
	386,545,008.42	0.00	0.00	0.00	0.00	0.00	386,545,008.42	0.00
	108,150,205.58	0.00	0.00	0.00	0.00	0.00	108,150,205.58	0.00
	89,900,000.00	0.00	0.00	0.00	0.00	0.00	89,900,000.00	0.00
	113,534,000.00	0.00	0.00	0.00	0.00	0.00	113,534,000.00	0.00
	129,700,000.00	0.00	0.00	0.00	0.00	0.00	129,700,000.00	0.00
	142,270,000.00	0.00	0.00	0.00	0.00	0.00	142,270,000.00	0.00
	143,484,000.00	0.00	0.00	0.00	0.00	0.00	143,484,000.00	0.00
	182,800,000.00	0.00	0.00	0.00	0.00	0.00	182,800,000.00	0.00
	78,934,000.00	0.00	0.00	0.00	0.00	0.00	78,934,000.00	0.00
	107,200,000.00	0.00	0.00	0.00	0.00	0.00	107,200,000.00	0.00
	249,070,754.87	0.00	0.00	0.00	0.00	0.00	249,070,754.87	0.00
	78,944,641.07	0.00	0.00	0.00	0.00	0.00	78,944,641.07	0.00
	195,900,000.00	0.00	0.00	0.00	0.00	0.00	195,900,000.00	0.00
		0.00	0.00	0.00	0.00	0.00		0.00

	148,534,300.00						148,534,300.00	
	159,808,000.00	0.00	0.00	0.00	0.00	0.00	159,808,000.00	0.00
	159,810,000.00	0.00	0.00	0.00	0.00	0.00	159,810,000.00	0.00
	0.00	41,166,000.00	0.00	0.00	0.00	0.00	0.00	41,166,000.00
	69,372,000.00	0.00	0.00	0.00	0.00	0.00	69,372,000.00	0.00
	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
	49,220,000.00	25,000,000.00	0.00	0.00	0.00	0.00	49,220,000.00	25,000,000.00
	86,556,800.00	0.00	0.00	0.00	0.00	0.00	86,556,800.00	0.00
	283,986,556.80	0.00	0.00	0.00	0.00	0.00	283,986,556.80	0.00
	47,128,000.00	0.00	0.00	0.00	0.00	0.00	47,128,000.00	0.00
	148,164,800.00	0.00	0.00	0.00	0.00	0.00	148,164,800.00	0.00
	99,039,468.16	0.00	0.00	0.00	0.00	0.00	99,039,468.16	0.00
	326,777,500.00	0.00	0.00	0.00	0.00	0.00	326,777,500.00	0.00
	1,055,000,000.00	0.00	0.00	0.00	0.00	0.00	1,055,000,000.00	0.00
	688,500,000.00	0.00	0.00	0.00	0.00	0.00	688,500,000.00	0.00
	108,289,120.00	0.00	0.00	0.00	0.00	0.00	108,289,120.00	0.00
	241,500,000.00	0.00	0.00	0.00	0.00	0.00	241,500,000.00	0.00
	598,122,920.00	0.00	0.00	0.00	0.00	0.00	598,122,920.00	0.00

	516,393,2 20.00	0.00	0.00	0.00	0.00	0.00	516,393,2 20.00	0.00
	2,605,961 ,460.00	0.00	453,206,0 00.00	0.00	0.00	0.00	3,059,167 ,460.00	0.00
	385,916,8 10.00	0.00	0.00	0.00	0.00	0.00	385,916,8 10.00	0.00
	318,430,0 00.00	0.00	0.00	0.00	0.00	0.00	318,430,0 00.00	0.00
	510,117,5 29.62	0.00	0.00	0.00	0.00	0.00	510,117,5 29.62	0.00
	386,752,9 99.00	0.00	0.00	0.00	0.00	0.00	386,752,9 99.00	0.00
	650,000,0 00.00	0.00	0.00	0.00	0.00	0.00	650,000,0 00.00	0.00
	405,988,1 47.98	0.00	0.00	0.00	0.00	0.00	405,988,1 47.98	0.00
	352,589,6 64.29	0.00	0.00	0.00	0.00	0.00	352,589,6 64.29	0.00
	122,677,5 00.00	0.00	0.00	0.00	0.00	0.00	122,677,5 00.00	0.00
	480,307,3 20.00	0.00	0.00	0.00	0.00	0.00	480,307,3 20.00	0.00
	639,030,0 00.00	0.00	0.00	0.00	0.00	0.00	639,030,0 00.00	0.00
	146,473,0 00.00	0.00	53,527,00 0.00	0.00	0.00	0.00	200,000,0 00.00	0.00
	286,065,0 78.76	0.00	0.00	0.00	0.00	0.00	286,065,0 78.76	0.00
	72,864,00 0.00	0.00	1,920,000 .00	0.00	0.00	0.00	74,784,00 0.00	0.00
	753,776,1 84.97	0.00	0.00	0.00	0.00	0.00	753,776,1 84.97	0.00
	270,760,0 00.00	0.00	0.00	0.00	0.00	0.00	270,760,0 00.00	0.00
	19,390,00 0.00	0.00	8,000.00	0.00	0.00	0.00	19,398,00 0.00	0.00

933,947,0	0.00	0.00	0.00	0.00	0.00	933,947,0	0.00
60.00						60.00	

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	23,200,00 0.00	0.00	0.00	0.00	0.00	0.00	23,200,00 0.00	0.00
	1,441,367 ,208.25	0.00	0.00	0.00	0.00	0.00	1,441,367 ,208.25	0.00
	311,589,8 72.81	0.00	0.00	0.00	0.00	0.00	311,589,8 72.81	0.00
	678,262,3 34.92	0.00	0.00	0.00	0.00	0.00	678,262,3 34.92	0.00
	622,152,6 72.78	0.00	0.00	0.00	0.00	0.00	622,152,6 72.78	0.00
	533,221,1 55.61	0.00	0.00	0.00	0.00	0.00	533,221,1 55.61	0.00
	858,232,3 84.77	0.00	0.00	0.00	0.00	0.00	858,232,3 84.77	0.00
	523,611,4 93.57	0.00	0.00	0.00	0.00	0.00	523,611,4 93.57	0.00
	67,083,00 0.00	0.00	0.00	0.00	0.00	0.00	67,083,00 0.00	0.00
	1,065,000 ,000.00	0.00	0.00	0.00	0.00	0.00	1,065,000 ,000.00	0.00
	82,200,00 0.00	0.00	0.00	0.00	0.00	0.00	82,200,00 0.00	0.00
	25,500,00 0.00	0.00	0.00	0.00	0.00	0.00	25,500,00 0.00	0.00
	132,016,2 00.00	0.00	0.00	0.00	0.00	0.00	132,016,2 00.00	0.00
	3,000,000 .00	0.00	0.00	0.00	0.00	0.00	3,000,000 .00	0.00
	126,588,0 00.00	0.00	0.00	0.00	0.00	0.00	126,588,0 00.00	0.00
	90,155,46 4.20	0.00	0.00	0.00	0.00	0.00	90,155,46 4.20	0.00
	264,039,0 00.00	0.00	0.00	0.00	0.00	0.00	264,039,0 00.00	0.00
	18,221,00	0.00	0.00	0.00	0.00	0.00	18,221,00	0.00

0.00						0.00	
6,608,220.00	0.00	0.00	0.00	0.00	0.00	6,608,220.00	0.00
617,596,901.89	0.00	0.00	0.00	0.00	0.00	617,596,901.89	0.00
11,490,332.00	0.00	0.00	0.00	0.00	0.00	11,490,332.00	0.00
9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00
43,769,922.00	0.00	0.00	0.00	0.00	0.00	43,769,922.00	0.00
31,760,000.00	0.00	0.00	0.00	0.00	0.00	31,760,000.00	0.00
22,400,000.00	0.00	0.00	0.00	0.00	0.00	22,400,000.00	0.00
6,129,200.00	0.00	0.00	0.00	0.00	0.00	6,129,200.00	0.00
115,761,260.00	0.00	0.00	0.00	0.00	0.00	115,761,260.00	0.00
3,604,400.00	0.00	1,080,270.00	0.00	0.00	0.00	4,684,670.00	0.00
1,943,416.20	0.00	0.00	0.00	0.00	0.00	1,943,416.20	0.00
584,010.00	0.00	0.00	0.00	0.00	0.00	584,010.00	0.00
36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00
162,663,200.00	0.00	2,000,000.00					

9,704,800 .00	0.00	0.00	0.00	0.00	0.00	9,704,800 .00	0.00
6,900,000 .00	0.00	0.00	0.00	0.00	0.00	6,900,000 .00	0.00
40,800,00 0.00	0.00	11,300,00 0.00	0.00	0.00	0.00	52,100,00 0.00	0.00
69,615,00 0.00	0.00	0.00	0.00	0.00	0.00	69,615,00 0.00	0.00
73,970,00 0.00	0.00	0.00	0.00	0.00	0.00	73,970,00 0.00	0.00
32,500,00 0.00	0.00	0.00	0.00	0.00	0.00	32,500,00 0.00	0.00
35,769,45 0.00	0.00	0.00	0.00	0.00	0.00	35,769,45 0.00	0.00
37,940,00 0.00	0.00	30,000,00 0.00	0.00	0.00	0.00	67,940,00 0.00	0.00
0.00	0.00	18,534,78 0.00	0.00	0.00	0.00	18,534,78 0.00	0.00
0.00	0.00	77,654,91 3.49	0.00	0.00	0.00	77,654,91 3.49	0.00

66,588,34 1,781.39	2	2
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	54,62 0,386 .29	0.00	0.00	0.00	514,4 87.87	0.00	76,47 3.35	0.00	0.00	0.00	55,21 1,347 .51	0.00
	114,2 84,01 9.07	0.00	0.00	0.00	3,992 ,625. 83	0.00	172,0 26.81	0.00	0.00	0.00	118,4 48,67 1.71	0.00
	260,8 90,82 1.11	0.00	13,20 6,266 .37	87,45 0,916 .60	25,56 0,033 .96	0.00	0.00	6,367 ,622. 76	0.00	0.00	205,8 38,58 2.08	0.00
	30,19 2,402 .90	0.00	21,66 8,800 .00	0.00	- 26,13 5.46	0.00	0.00	0.00	0.00	0.00	51,83 5,067 .44	0.00
	19,69 1,340 .70	0.00	0.00	0.00	661,9 29.17	0.00	40,63 5.58	0.00	0.00	0.00	20,39 3,905 .45	0.00
	48,86 9,072 .74	0.00	0.00	0.00	2,276 ,753. 44	0.00	157,5 99.98	0.00	0.00	0.00	51,30 3,426 .16	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

21,29 4,090 .99	0.00	0.00	0.00	393,9 30.70	0.00	0.00	0.00	0.00	0.00	21,68 8,021 .69	0.00
200,5 44,93 2.98	0.00	0.00	0.00	- 18,85 0,712 .74	0.00	0.00	0.00	0.00	0.00	181,6 94,22 0.24	0.00
41,64 5,179 .80	0.00	0.00	0.00	7,008 ,897. 24	0.00	73,76 0.92	0.00	0.00	0.00	48,72 7,837 .96	0.00
13,43 3,090 .35	0.00	0.00	0.00	- 3,048 ,338. 55 2	0.00	44,88 5.59	0.00	0.00	0.00	10,42 90637 .39	0.00
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	7,067,782.86	6,258,877.28	9,937,334.12	6,854,726.07
	526,768.00	0.00	188,116.57	0.00
	7,594,550.86	6,258,877.28	10,125,450.69	6,854,726.07

5,098,474.57

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	19,223,918.15	-7,275,624.19
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	1,554,558,517.98	918,966,212.41
	1,573,782,436.13	911,690,588.22

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	23,400,189.67	
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	2,539,133.08	
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	5,273,690.22	
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	87,806,927.15	
	3,495,743.96	
	24,989,901.76	
	13,188,732.49	
	87,743,564.63	--

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