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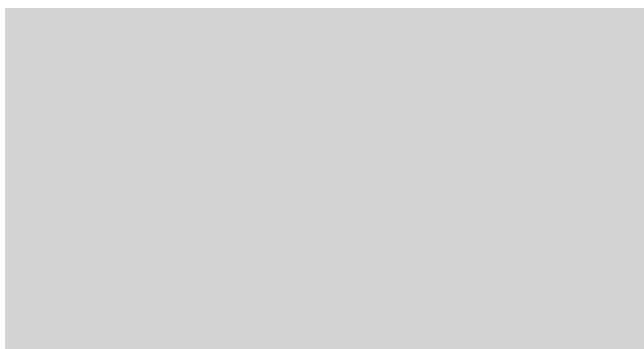
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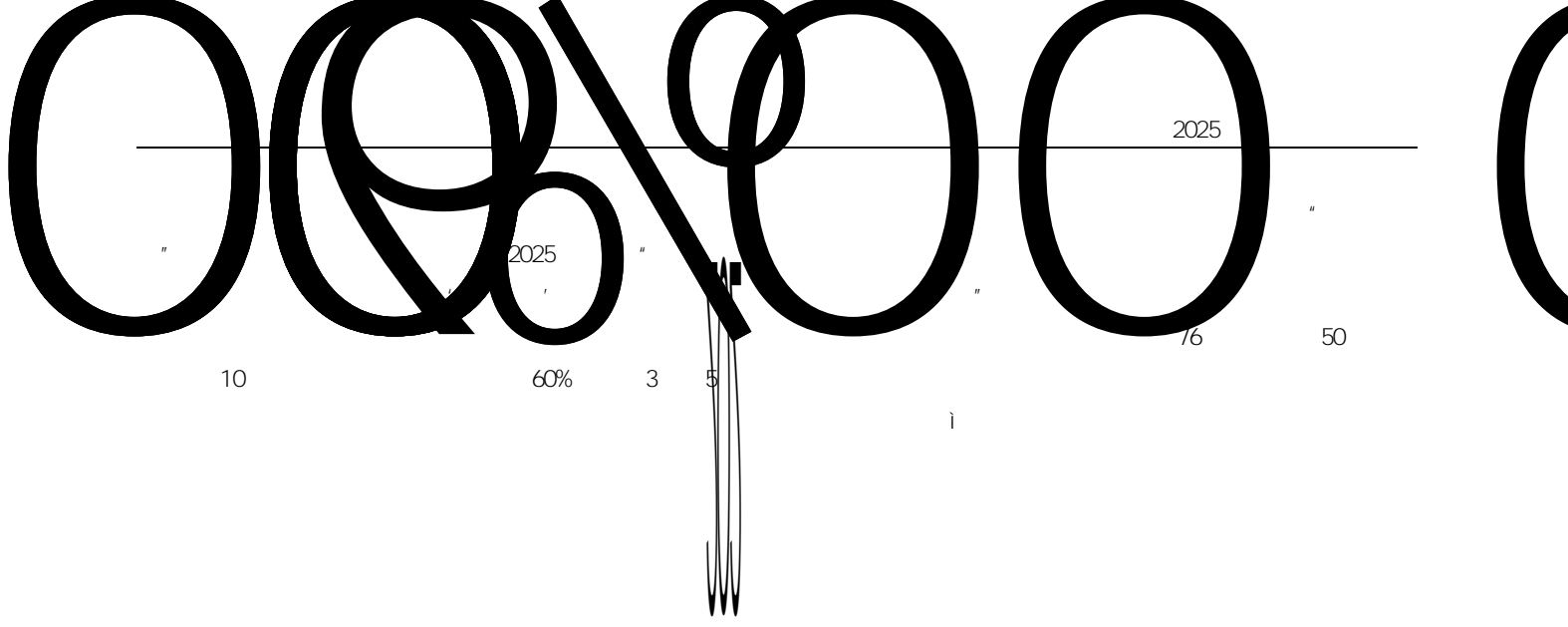
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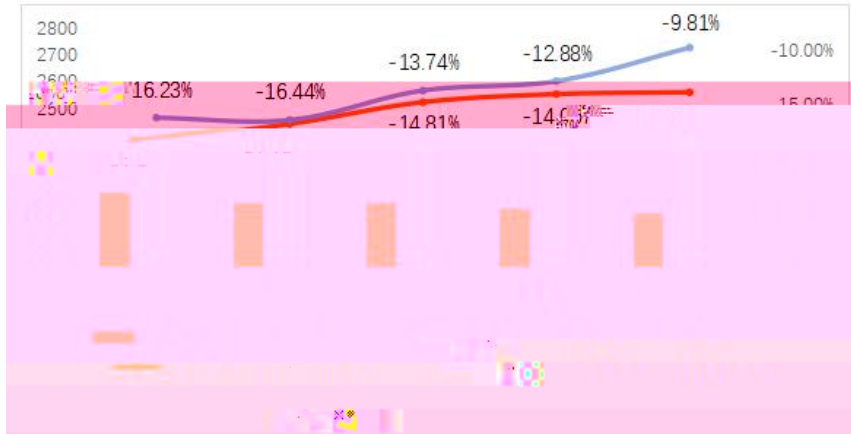
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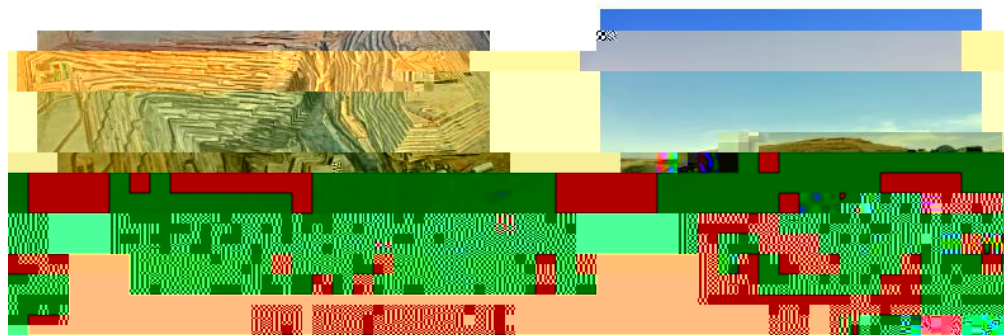


4.3%	5.4%	2025	1-6	4032	1-6	2.9%	8.15	24.05
2	2025	1-6	44.37	4.07%	78.97	3.09	3.10	
1.50%	208.39	207.75	0.20%	0.23%	37.90%	2.91	0.61%	2024 1-6
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2,625,956,314.36	2,023,755,274.95	29.76%
58,765,857.64	59,307,235.88	-0.9117.

	20, 333, 350. 88	0. 64%	53, 302, 290. 62	2. 08%	-61. 85%
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	869, 890, 123. 42	657, 394, 934. 46	24. 43%	6. 91%	9. 55%	-1. 82%
	2, 214, 072, 71 8. 95	1, 913, 665, 17 7. 20	13. 57%	38. 66%	43. 63%	-2. 99%
	660, 762, 244. 73	501, 126, 772. 15	24. 16%	12. 31%	8. 35%	2. 77%
	2, 214, 072, 71 8. 95	1, 913, 665, 17 7. 20	13. 57%	38. 66%	43. 63%	-2. 99%
	653, 234, 693. 12	454, 981, 798. 13	30. 35%	-3. 48%	-4. 35%	0. 63%
	1, 346, 227, 20 9. 88	1, 171, 718, 52 4. 18	12. 96%	72. 30%	86. 50%	-6. 63%
	560, 918, 381. 95	491, 506, 207. 37	12. 37%	5. 93%	5. 97%	-0. 04%

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	660, 762, 244. 73	501, 126, 772. 15	24. 16%	12. 31%	8. 35%	2. 77%
	2, 214, 072, 71 8. 95	1, 913, 665, 17 7. 20	13. 57%	38. 66%	43. 63%	-2. 99%
	653, 234, 693. 12	454, 981, 798. 13	30. 35%	-3. 48%	-4. 35%	0. 63%
	1, 346, 227, 20 9. 88	1, 171, 718, 52 4. 18	12. 96%	72. 30%	86. 50%	-6. 63%
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	46. 85	35. 76%
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1,000,000,000.00	648,922,785.70	131,751,952.03	202,512,742.52	3,950,084.09	4,567,385.11
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			200,000,000.00	288,649,538.28	178,701,411.42	75,993,589.63	15,381,664.15	15,834,396.59
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		1.06%	5,142,823	0	0	5,142,823		0

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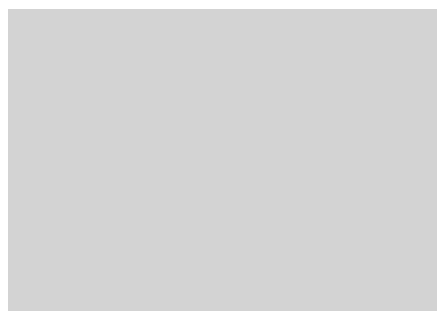
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	912, 344, 603. 21	930, 254, 247. 34
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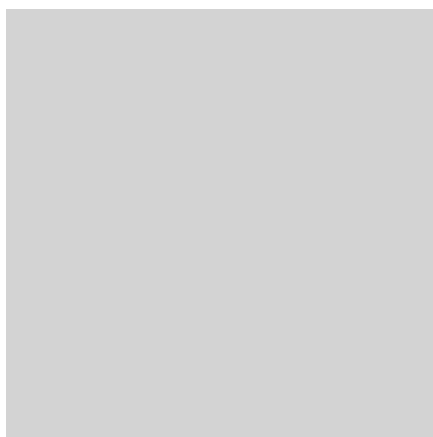
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	3, 182, 442, 296. 72	2, 565, 802, 029. 25
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	24, 858, 787. 98	22, 917, 134. 03
	58, 765, 857. 64	59, 307, 235. 88
	289, 533, 810. 92	312, 170, 516. 41
	77, 903, 065. 52	68, 789, 886. 87
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	172, 061, 913. 39	164, 209, 812. 70
	44, 567, 964. 96	38, 901, 080. 17
	10, 371, 397. 84	19, 503, 841. 87
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	4, 758, 485. 39	4, 509, 850. 21
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		78,969,220.72	115,638,107.16
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		2,032,929,310.72	1,725,143,125.35
		314,168,883.93	1,257,305,405.66
		2,348,472,194.65	2,982,668,531.01
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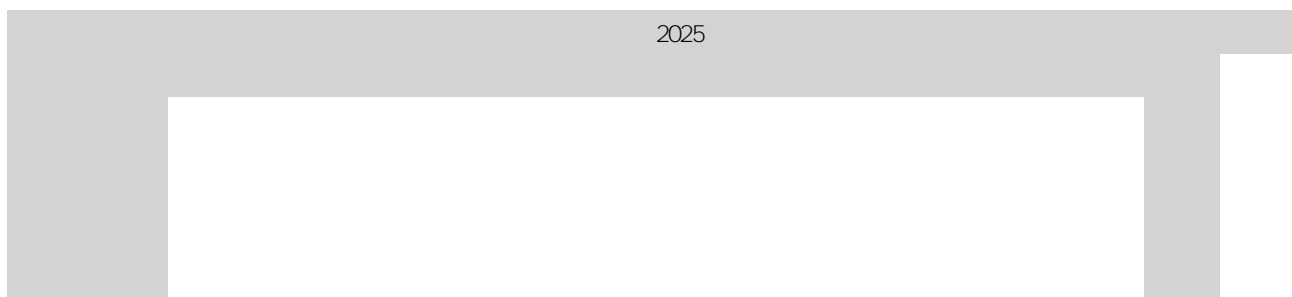
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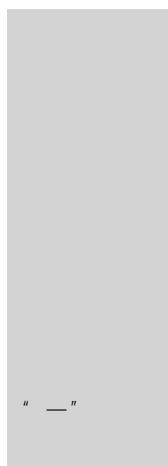
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		811, 358, 245. 01	860, 330, 856. 12
		80, 181, 754. 99	288, 969, 143. 88
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Σ	ψ.	173, 441, 592. 77	20, 685, 854. 21
		56, 588, 782. 63	9, 575, 624. 59

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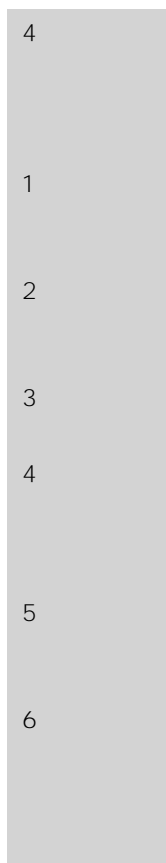


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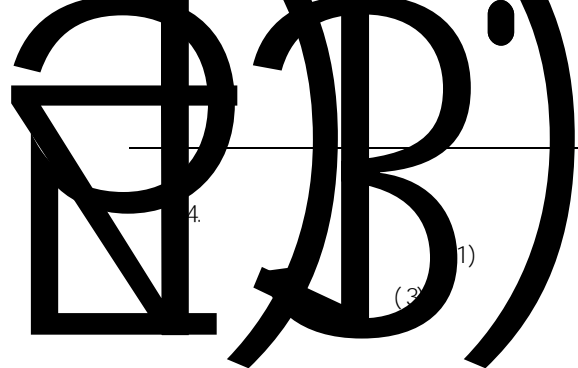
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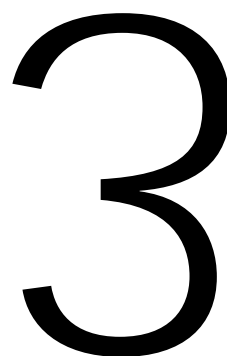
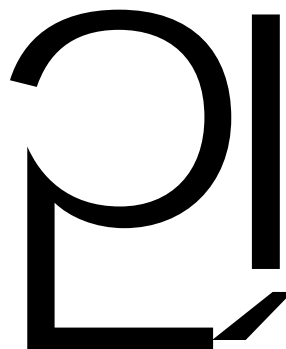


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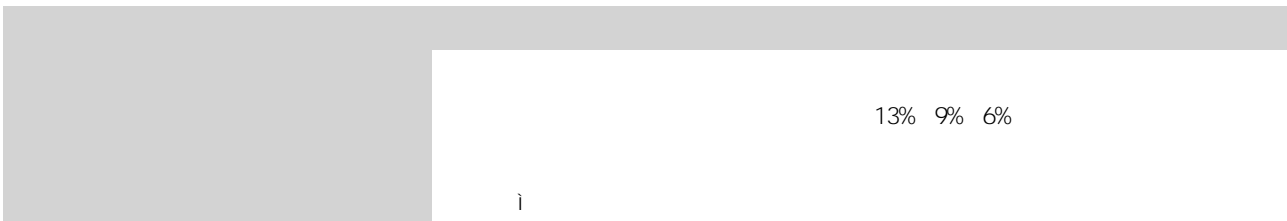
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		48,303.84	283,455.75
		1,101,457,158.18	1,228,842,302.96
		228,641,614.15	325,912,869.04
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	1, 503, 478. 95	- 230, 802. 81				1, 272, 676. 14
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			180, 536, 744. 32
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5	562,156,185.34	562,156,185.34	100.00%
	3,421,896,440.89	809,523,285.80	

	287,076,182.93		
	182,793,109.29		
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	1,107,284,958.60		1,701,082.40		1,105,583,876.20
	773,090,543.64	36,432,742.16			809,523,285.80
	1,880,375,502.24	36,432,742.16	1,701,082.40		1,915,107,162.00

	1,701,082.40			
	1,701,082.40			

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	969,374,920.04	1,106,930.32	970,481,850.36	11.97%	291,568,599.70
	402,965,187.96	13,483,682.91	416,448,870.87	5.14%	230,253,342.24
	369,384,453.05	2,183,323.81	371,567,776.86	4.58%	86,215,299.24
	359,822,546.11	10,078,403.11	369,900,949.22	4.56%	119,475,846.07
	278,199,999.60		278,199,999.60	3.43%	61,452,799.60
	2,379,747,106.76	26,852,340.15	2,406,599,446.91	29.68%	788,965,886.85

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	411,624,208.78	16,629,656.80	394,994,551.98	357,591,304.61	19,453,422.35	338,137,882.26
	411,624,208.78	16,629,656.80	394,994,551.98	357,591,304.61	19,453,422.35	338,137,882.26

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	1,656,691.69	0.40%	1,656,691.69	100.00%	0.00	1,656,691.69	0.46%	1,656,691.69	100.00%	0.00
	409,967	99.60%	14,972	3.65%	394,994	355,934	99.54%	17,796	5.00%	338,137

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	, 517. 09	965. 11	, 551. 98	, 612. 92	730. 66	, 882. 26
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	209,072,878.81	101,055,733.44
	209,072,878.81	101,055,733.44

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	209,072,878.81	100.00%	0.00	0.00%	209,072,878.81	101,055,733.44	100.00%	0.00	0.00%	101,055,733.44
	209,072,878.81	100.00%	0.00	0.00%	209,072,878.81	101,055,733.44	100.00%	0.00	0.00%	101,055,733.44
	209,072,878.81	100.00%	0.00	0.00%	209,072,878.81	101,055,733.44	100.00%	0.00	0.00%	101,055,733.44

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	2, 261, 000. 00	2, 261, 000. 00
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	1, 028, 346. 64	1, 028, 346. 64
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	54, 481. 77	5		
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	1, 451, 6 27. 55	19. 95%	1, 451, 6 27. 55	100. 00%	0. 00	1, 841, 6 27. 55	24. 02%	1, 841, 6 27. 55	100. 00%	0. 00
	5, 824, 9 48. 79	80. 05%			5, 824, 9 48. 79	5, 824, 9 48. 79	75. 98%			5, 824, 9 48. 79
	5, 824, 9 48. 79	80. 05%			5, 824, 9 48. 79	5, 824, 9 48. 79	75. 98%			5, 824, 9 48. 79
	7, 276, 5 76. 34	100. 00%	1, 451, 6 27. 55	19. 95%	5, 824, 9 48. 79	7, 666, 5 76. 34	100. 00%	1, 841, 6 27. 55	24. 02%	5, 824, 9 48. 79


	1, 841, 627. 55	1, 841, 627. 55	1, 451, 627. 55	1, 451, 627. 55	100. 00%	
	1, 841, 627. 55	1, 841, 627. 55	1, 451, 627. 55	1, 451, 627. 55		

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	1, 841, 627. 55		390, 000. 00		1, 451, 627. 55
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	742,842,660.27	750,942,540.78
	558,845,326.69	566,151,500.45
	7,875,344.19	9,767,000.34
	1,309,563,331.15	1,326,861,041.57

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1	1	152,879,865.19	151,617,141.69
1	2	123,632,815.29	126,170,420.89
2	3	16,693,850.31	18,692,541.38
3		1,016,356,800.36	1,030,380,937.61
3	4	126,901,548.87	135,176,189.44
4	5	138,059,105.10	140,007,183.72
5		751,396,146.39	755,197,564.45
		1,309,563,331.15	1,326,861,041.57

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	519,404,874.63	39.66%	232,262,235.70	44.72%	287,142,638.93	520,104,646.23	39.20%	232,263,235.70	44.66%	287,841,410.53
	790,158,456.52	60.34%	170,781,441.03	21.61%	619,377,015.49	806,756,395.34	60.80%	170,168,507.32	21.09%	636,587,888.02



170,7€ 34.19% 447,652,757.58

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1	1	47, 245, 162.60	2, 362, 258.13	5.00%
1	2	70, 619, 257.86	4, 943, 348.05	7.00%
2	3	8, 814, 925.20	881, 492.52	10.00%
3	4	135, 123, 433.00	27, 024, 686.60	



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1	234, 976, 420. 33	78. 09%	231, 300, 413. 48	76. 60%
1 2	46, 070, 738. 76	15. 31%	50, 611, 436. 78	16. 76%
2 3	6, 357, 139. 09	2. 11%	6, 470, 407. 89	2. 14%
3	13, 507, 391. 32	4. 49%	13, 604, 077. 19	4. 50%
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	989, 747. 45				989, 747. 45
	12, 151, 745. 5 3	232, 343. 96		554, 890. 49	11, 829, 199. 0 0
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	1,313,437.78						1,313,437.78	
	1,545,512.22						1,545,512.22	
	1,257,893.97						1,257,893.97	
	999,203.47						999,203.47	
	1,351,035.48						1,351,035.48	
	403,793.01						403,793.01	
	200,000.00						200,000.00	
	150,000.00						150,000.00	
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	36,312.65						36,312.65	
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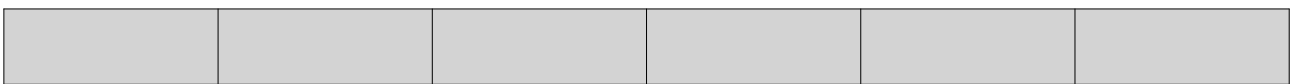
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1.	144, 242, 693. 67			144, 242, 693. 67
2	19, 723, 921. 81			19, 723, 921. 81
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4	12, 295, 682. 83			12, 295, 682. 83
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4.	163, 966, 615. 48			163, 966, 615. 48
1.	22, 321, 718. 81			22, 321, 718. 81
2	7, 257, 219. 26			7, 257, 219. 26
1	7, 257, 219. 26			7, 257, 219. 26
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4.	29, 578, 938. 07			29, 578, 938. 07
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1.	134, 387, 677. 41			134, 387, 677. 41
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	921, 793. 98	431, 334. 93
	1, 830, 867, 023. 76	1, 891, 768, 474. 72

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1.	2, 496, 449, 513. 70	1, 583, 930, 332. 33	238, 357, 890. 23	139, 275, 274. 57	4, 458, 013, 010. 83
2	218, 709. 24	22, 110, 989. 69	3, 292, 743. 39	1, 115, 297. 50	26, 737, 739. 82
1	67, 551. 50	15, 787, 776. 97	3, 292, 743. 39	846, 311. 77	19, 994, 383. 63
2	151, 157. 74	6, 323, 212. 72		268, 985. 73	6, 743, 356. 19
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3.	11, 455, 053. 49	2, 553, 176. 70	8, 191, 877. 62	1, 873, 461. 77	24, 073, 569. 58

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1	86,380.40	2,553,176.70	8,191,877.62	1,873,461.77	12,704,896.49
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	6, 157, 208. 62		6, 157, 208. 62	49, 959. 87		49, 959. 87
	58, 986, 316. 3 6	18, 264, 986. 2 3	40, 721, 330. 1 3	47, 813, 035. 7 2	18, 264, 986. 2 3	29, 548, 049. 4 9
	239, 856, 074. 75	18, 264, 986. 2 3	221, 591, 088. 52	191, 664, 988. 23	18, 264, 986. 2 3	173, 400, 002. 00

	13,389,800.00	49,959.87	6,152,753.34	45,504.59		6,157,208.62	46.32%	46.32				
	23,000,000.00		23,223.88			23,223.88	0.10%	0.10				
	499,362,600.00	144,931,227.39	37,512,110.07	56,464.90		182,386,872.56			2,360,935.29	1,226,843.04		

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3.	2, 636, 273. 56	3, 186, 592. 19	5, 822, 865. 75
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1.	232, 356, 095. 32	30, 562, 4 36. 81	26, 608, 8 46. 39	18, 770, 8 17. 08	880. 48	6, 512, 31 0. 60	305, 100. 00	641, 274. 40	315, 757, 761. 08
2	10, 397, 2 50. 00	2, 064, 89 3. 28	1, 256, 96 8. 12	961, 734. 83	330. 18	5, 375, 44 2. 89		58, 112. 4 0	20, 114, 7 31. 70
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4.	242, 753, 345. 32	32, 627, 3 30. 09	27, 865, 8 14. 51	19, 732, 5 51. 91	1, 210. 66	11, 887, 7 53. 49	305, 100. 00	699, 386. 80	335, 872, 492. 78

1.	36,641,977.31		273,785.18	5,898.00					36,921,660.49
2									
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4.	36,641,977.31		273,785.18	5,898.00					36,921,660.49
1.	797,621,180.77	25,723,662.76	1,250,168.85	3,121,384.11	5,393.11	834,059,830.52	0.00	3,929,613.23	1,665,711,233.35
2	807,879,655.77	27,788,556.04	2,507,136.97	4,083,118.94	5,723.29	839,435,273.41	0.00	3,987,725.63	1,685,687,190.05

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	33, 925, 109. 9 6				33, 925, 109. 9 6
	11, 913, 200. 0 0				11, 913, 200. 0 0
	7, 970, 582. 65				7, 970, 582. 65
	5, 686, 500. 00				5, 686, 500. 00
	1, 020, 000. 00				1, 020, 000. 00
	646, 522. 12				646, 522. 12
	36, 707, 351. 3 8				36, 707, 351. 3 8
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	289,935,153.02	72,483,788.25	296,010,423.73	74,002,605.93
	5,397,607.27	1,067,349.38	5,397,607.27	1,067,349.38
	26,642,408.98	5,287,416.90	26,642,408.98	5,287,416.90
	173,476.48	43,369.12	173,476.48	43,369.12
	322,148,645.75	78,881,923.65	328,223,916.46	80,400,741.33

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		357,200,762.89		357,035,131.33
		78,881,923.65		80,400,741.33

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		1,097,454,751.63	1,097,410,118.60
		1,106,785,764.57	1,111,756,756.07
		2,204,240,516.20	2,209,166,874.67

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2025	105,708,941.39	103,188,185.26	
2026	149,915,938.27	139,149,452.38	
	241,241,614.50	251,306,693.78	
	239,055,095.03	241,525,420.44	
	370,864,175.38	376,587,004.21	
	1,106,785,764.57	1,111,756,756.07	

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	2,470,938.90	52,216,555.6	2,418,722.35	2,430,145.92	52,216,555.6	2,377,929.36

	7.35	4	1.71	2.07	4	6.43
	300,000,000.00	223,079,440.00	76,920,560.00	300,000,000.00	223,079,440.00	76,920,560.00
				4,891,752.71		4,891,752.71
	68,869,200.25		68,869,200.25	68,869,200.25		68,869,200.25
	2,839,808,107.60	275,295,995.64	2,564,512,111.96	2,803,906,875.03	275,295,995.64	2,528,610,879.39

31

	256,368,818.49	256,368,818.49			359,868,340.98	359,868,340.98	
	144,100,668.61	109,930,085.32			299,674,019.88	198,483,970.74	
	269,121,558.04	251,794,407.75			386,037,293.66	342,261,103.72	
PPP	1,008,732,274.07	956,515,718.43		PPP 2025 6 30 0.00 956,515,718.43	997,742,321.55	945,525,765.91	PPP 2024 12 31 0.00 945,525,765.91
PPP	1,338,945,009.43	1,338,945,009.43		PPP 2025 6 30	1,309,143,912.02	1,309,143,912.02	PPP 2024 12 31

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	258, 463, 116. 77	497, 480, 209. 83
	208, 173, 843. 73	295, 431, 844. 15
	466, 636, 960. 50	792, 912, 053. 98

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	21,105,405.60	22,417,069.70
	21,105,405.60	22,417,069.70

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	383,009,644.23	376,857,710.84
	2,724,833,171.49	2,622,588,023.92
	129,782,781.89	141,024,312.09
	18,675,211.88	18,769,766.80
	92,234,947.18	74,890,302.67
	3,348,535,756.67	3,234,130,116.32

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	3,493,205.48	3,540,449.27

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	75, 226, 601. 24	64, 748, 588. 36
	23, 571, 288. 85	19, 416, 978. 51
	5, 559, 566. 75	14, 495, 855. 11
	104, 357, 456. 84	98, 661, 421. 98

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1	49,068,380.16	282,173,352.92	307,334,899.50	23,906,833.58
2	190,023.00	29,099,258.96	28,774,323.97	514,957.99
3	473,683.04	30,414,176.46	30,837,864.61	49,994.89
	421,690.13	26,567,278.98	26,945,239.50	43,729.61
	51,992.91	3,846,897.48	3,892,625.11	6,265.28
4	43,627,721.93	31,989,729.60	33,797,236.56	41,820,214.97
5	15,571,451.19	6,276,109.88	6,642,773.94	15,204,787.13
8	634,643.72	26,240,339.38	26,371,783.10	503,200.00
	109,565,903.04	406,192,967.20	433,758,881.68	81,999,988.56

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	81, 706, 336. 34	100, 599, 888. 17

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	63,427,308.59	60,981,808.11
	-17,303,491.52	-16,769,312.98
	-7,809,562.41	-10,338,709.84
	38,314,254.66	33,873,785.29

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	352,700,413.54	388,507,875.89
	3,804,249.59	3,803,080.36

	356, 504, 663. 13	392, 310, 956. 25
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	251, 511, 248. 26	278, 091, 351. 45
	81, 989, 165. 28	81, 616, 524. 44
	19, 200, 000. 00	28, 800, 000. 00
	352, 700, 413. 54	388, 507, 875. 89

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-	332, 971, 282. 59	339, 236, 000. 00
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	-9, 204, 717. 41	-9, 513, 296. 43
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	332, 971, 282. 59	304, 056, 703. 57

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	353,764.01	468,976.29	
		1,437,500.00	
	353,764.01	1,906,476.29	

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	42,020,455.41	4,309,424.00	1,468,795.38	44,861,084.03	
	42,020,455.41	4,309,424.00	1,468,795.38	44,861,084.03	

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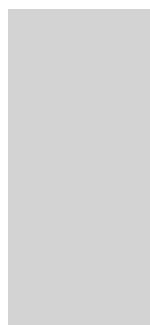
	1,298,963,628.40			1,298,963,628.40
	23,715,356.63			23,715,356.63
	1,322,678,985.03			1,322,678,985.03

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	3,085,054,943.95	2,556,393,623.52	2,473,587,116.19	1,952,919,129.47
	97,387,352.77	69,562,690.84	92,214,913.06	70,836,145.48
	3,182,442,296.72	2,625,956,314.36	2,565,802,029.25	2,023,755,274.95

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	3,182,442,296.72	2,625,956,314.36						
	2,214,072,718.95	1,913,665,177.20						
	869,890,123.42	657,394,934.46						
	98,479,454.35	54,896,202.70						




64

	28,037,344.26	31,598,945.66
	2,613,399.28	3,532,226.81
	9,970,348.99	4,112,643.67
	1,646,718.68	2,114,878.08
	16,498,046.43	17,948,541.66
	58,765,857.64	59,307,235.88

65

	47,047,873.29	38,055,125.92
	22,517,708.02	22,847,100.65
	1,450,920.49	645,940.79
	6,886,563.72	7,241,719.51
	77,903,065.52	68,789,886.87

66

	172,061,913.39	164,209,812.70
	44,567,964.96	38,901,080.17
	-345,008.54	-619,273.14
	12,108,243.57	19,106,814.90
	139,257,183.46	143,796,274.29

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	7,394,211.48	19,334,729.42
	97,139.24	169,112.45
	2,880,047.12	
	10,371,397.84	19,503,841.87

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	-247,448.37	
	-35,669,730.83	2,019,357.90

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	3, 720, 460. 37	3, 829, 621. 84
	575, 056. 93	166, 140. 17
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	30, 311, 242. 06	51, 438, 754. 85
	107, 183, 913. 33	174, 560, 469. 85

	17, 262, 276. 92	24, 585, 330. 88
	54, 162, 271. 83	77, 735, 130. 45
	838, 770. 24	23, 963, 677. 58
	56, 458, 048. 97	59, 358, 740. 83
	94, 909, 064. 84	107, 112, 802. 30
	223, 630, 432. 80	292, 755, 682. 04

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	262,140,000.00	871,621,000.00
	314,168,883.93	1,257,305,405.66

	279,278,200.39	486,345,669.86
	285,774,653.28	30,833,333.32
	330,000.00	
	565,382,853.67	517,179,003.18

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	189,286.89	-119,283.28
	35,669,730.83	-2,019,357.90
	88,569,066.87	83,118,055.11
	4,285,130.78	2,277,030.45

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" "	172, 061, 913. 39	164, 209, 812. 70
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" "	- 165, 631. 56	1, 717, 168. 00
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" "	18, 713, 637. 65	7, 165, 063. 90
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	- 97, 847, 443. 17	- 288, 505, 264. 80
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	1, 073, 778, 257. 68	813, 248, 950. 55
	1, 195, 170, 286. 77	912, 211, 946. 01
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	1, 073, 778, 257. 68	1, 195, 170, 286. 77
	48, 303. 84	283, 455. 75
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	22, 517, 708. 02	22, 847, 100. 65
	1, 450, 920. 49	645, 940. 79
	47, 047, 873. 29	38, 055, 125. 92
	6, 886, 563. 72	7, 241, 719. 51
	77, 903, 065. 52	68, 789, 886. 87
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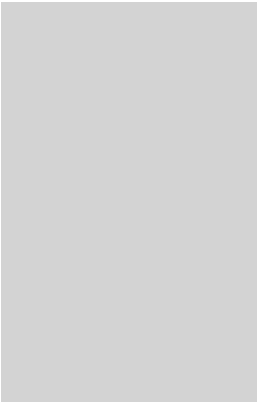

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	23,460,318.56	8,581,287.87	23,460,318.56	8,581,287.87
	13,370,933.46	4,338,855.13	20,463,976.46	6,988,756.23
	1,291,845.43	-1,830,566.81	-181,767.22	-221,264.84
	1,291,845.43	-1,830,566.81	-181,767.22	-221,264.84

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	11,958,333 .13			175,000.02		11,783,333 .11	
	8,500,000. 24			124,999.98		8,375,000. 26	
	5,100,000. 00			75,000.00		5,025,000. 00	
	4,368,000. 27			242,666.64		4,125,333. 63	
2022 57	0.00	4,160,000. 00		104,000.01		4,055,999. 99	
	1,791,603. 74			117,774.41		1,673,829. 33	
	1,731,764. 71			110,000.00		1,621,764. 71	
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	1, 699, 999. 76			25, 000. 02		1, 674, 999. 74	
	1, 400, 000. 00			150, 000. 00		1, 250, 000. 00	
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	3, 069, 577. 33	149, 424. 00		104, 942. 52		3, 114, 058. 81	/
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		8, 287, 663. 56
	900, 000. 00	700, 000. 00
	603, 411. 79	3, 019, 411. 78
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	210. 00	
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97,870,000.00	2024	11	12	2025	11	11
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97,870,000.00	2025	01	20	2026	01	19
2,716,300.00	2023	09	04	2025	09	04
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15,000,000.00	2024	07	10	2025	07	10
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4,947,000.00	2023	10	12	2025	10	10
5,100,000.00	2025	03	27	2028	03	26
10,200,000.00	2024	10	29	2025	10	29
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4,072,800.00	2024	06	28	2027	06	28
8,909,250.00	2024	11	30	2026	11	30
20,000,000.00	2024	08	15	2027	08	14
8,360,000.00	2024	06	27	2027	06	20
843,010,000.00	2020 <sup>3/4</sup>	03	24	2039	03	15
3,400,000.00	2023	07	18	2026	07	12
4,500,000.00	2023	10	12	2026	07	12
3,600,000.00	2023	12	04	2026	10	10
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	10,000,000.00	2024 09 27	2025 09 05	
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	215,000,000.00	2024 10 22	2025 10 21	
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		1,866,023.20	0.00	2,530,996.00	9,956.66
		156,440.30	156,440.30	156,440.30	156,440.30
		997,539.89	0.00	997,539.89	156,440.30
		1,538,575.16	10,919.85	2,446,075.00	10,919.85
		1,169,552.16	0.00	1,169,552.16	0.00
		296,420.95	0.00	296,420.95	0.00
		25,656.28	0.00	2,156.28	0.00
		278,502.36	0.00	249,522.08	0.00
		128,589.50	0.00		0.00
		14,124,523.65	0.00	8,051,025.24	0.00
		32,016.56	0.00	32,016.56	0.00
		13,445.00	0.00	13,445.00	0.00
		3,050.00	0.00	3,050.00	0.00
		2,000.00	0.00	2,000.00	0.00
		0.00	0.00	58,269.78	0.00
		8,530,930.82	0.00	8,530,930.82	0.00
		256,875.52	724.90	274,426.04	724.90
		549,860.21	0.00	171,193.31	0.00
		276,096.26	0.00	234,379.80	0.00
		163,050.00	0.00	163,050.00	0.00
		324,886.85	23,811.05	324,886.85	23,811.05
		245,152.00	0.00	345,298.48	0.00
		36,913.24	0.00	0.00	0.00

		4,795,431.23	0.00	3,086,947.29	0.00
		16,567.88	854.50	16,567.88	854.50
		9,190.21	0.00	9,190.21	0.00
		10,544,766.70	10,544,766.70	10,544,766.70	10,544,766.70
		1,911,633.50	1,677,314.43	1,911,633.50	1,677,314.43
		615,295.80	0.00	615,295.80	0.00
		8,962.50	0.00	8,962.50	0.00
		8,127,079.37	4,035,433.23	8,127,079.37	4,035,433.23
		1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
		88,496.62	73,296.62	88,496.62	73,296.62
		22,202.91	0.00	22,202.91	0.00
		468.46	93.69	468.46	93.69
		9,139.28	0.00	9,139.28	0.00
		1,048,435.65	0.00	1,048,435.65	0.00
		7,886.40	5,145.00	7,886.40	0.00
		17,125.00	3,425.00	17,125.00	0.00
		427,251.00	23,862.55	427,251.00	23,862.55
		100,150.00	0.00	0.00	0.00
		2,481,120.38	0.00	2,481,120.38	0.00
		1,451,627.55	1,451,627.55	1,841,627.55	1,841,627.55
		54,481.77	0.00	54,481.77	0.00
		2,261,000.00	0.00	2,261,000.00	0.00
		1,028,346.64	0.00	1,028,346.64	0.00

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	1, 913, 665, 177. 2 0	657, 394, 934. 46	54, 896, 202. 70		2, 625, 956, 314. 3 6

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1	1	205, 435, 717. 62	168, 031, 143. 94
1	2	101, 881, 693. 51	104, 646, 995. 23
2	3	24, 241, 335. 03	55, 490, 437. 40
3		151, 048, 931. 41	156, 285, 689. 24
3	4	45, 904, 262. 27	48, 472, 262. 27
4	5	5, 719, 039. 67	5, 744, 489. 67
5		99, 425, 629. 47	102, 068, 937. 30
		482, 607, 677. 57	484, 454, 265. 81

24,689, 220.23	5.12%	12,076, 820.93	48.92%	12,612, 399.30	24,759, 220.23	5.11%	12,076, 820.93	48.78%	12,682, 399.30
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457,918, ,457.34	94.88%	64,617, 535.48	14.11%	393,300, ,921.86	459,695, ,045.58	94.89%	65,121, 039.09	14.17%	394,574, ,006.49
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80,312, 265.03	16.64%	64,617, 535.48	80.46%	15,694, 729.55	81,865, 582.38	16.90%	65,121, 039.09	79.55%	16,744, 543.29
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377,606, ,192.31	78.24%			377,606, ,192.31	377,829, ,463.20	77.99%	0.084		
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0.2	12,076,820.9	24,689,220.2	12,076,820.9		
3	3	3	3		

	1,342,598.00		67,129.90	5.00%
	238,968.57		16,727.80	7.00%
	5,426,385.50		542,638.55	10.00%
	8,350,367.65		1,670,073.53	20.00%
	4,388,299.35		1,755,319.74	40.00%
	60,565,645.96		60,565,645.96	100.00%
	80,312,265.03		64,617,535.48	

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	356,249,970.76		356,249,970.76	73.82%	0.00
	12,729,341.78		12,729,341.78	2.64%	602,011.93
	12,275,349.53		12,275,349.53	2.54%	12,177,780.25
	7,505,021.98		7,505,021.98	1.56%	3,935,518.08
	3,935,518.08		3,935,518.08	0.82%	7,074,651.98
	392,695,202.13		392,695,202.13	81.38%	23,789,962.24

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	32,931,829.82	34,769,329.82
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	25,165,647.27	25,165,647.27
	3,400,000.00	3,400,000.00
		1,837,500.00
	4,105,152.69	4,105,152.69
	261,029.86	261,029.86
	32,931,829.82	34,769,329.82

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	25,165,647.27	3		
	717,783.88	3		
	2,632,685.41	2-4		
	261,029.86	3		
	28,777,146.42			

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	57,940.00	57,940.00	57,940.00	57,940.00	100.00%	
	34,350.00	34,350.00	34,350.00	34,350.00	100.00%	
	23,811.05	23,811.05	23,811.05	23,811.05	100.00%	
	3,719.33	3,719.33	3,719.33	3,719.33	100.00%	
	854.50	854.50	854.50	854.50	100.00%	
	120,674.88	120,674.88	120,674.88	120,674.88		

	19, 977. 69			19, 977. 69
2025 6 30	3, 283, 607. 17		120, 674. 88	3, 404, 282. 05

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3, 384, 304. 36

19, 977. 69

3, 404, 282. 05

		42,062,407.54	1	1-3	1.57%	0.00
		38,820,404.62	1	1-5	1.44%	0.00
		2,651,983,507.00			98.71%	0.00

	30,000,00 0.00						30,000,00 0.00	
	504,981,4 05.91						504,981,4 05.91	
	67,776,45 8.48						67,776,45 8.48	
	10,200,00 0.00						10,200,00 0.00	
	355,187,8 43.54						355,187,8 43.54	
	30,600,00 0.00		3,503,700 .00				34,103,70 0.00	
	251,847,6 52.54						251,847,6 52.54	
	43,569,20 0.00						43,569,20 0.00	
	38,572,42 6.19						38,572,42 6.19	
	186,641,0 99.27						186,641,0 99.27	
	0.00						0.00	
	2,910,490 ,782.32		3,503,700 .00				2,913,994 ,482.32	

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		50,000.00
		2,927,368.81

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	1,160,557.87	
	10,420,470.45	
	2,092,082.40	
	1,173,548.64	
	2,663,617.52	
	2,696,050.03	
	9,486,991.81	--





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