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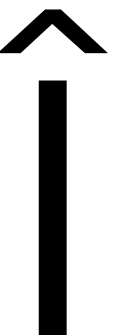
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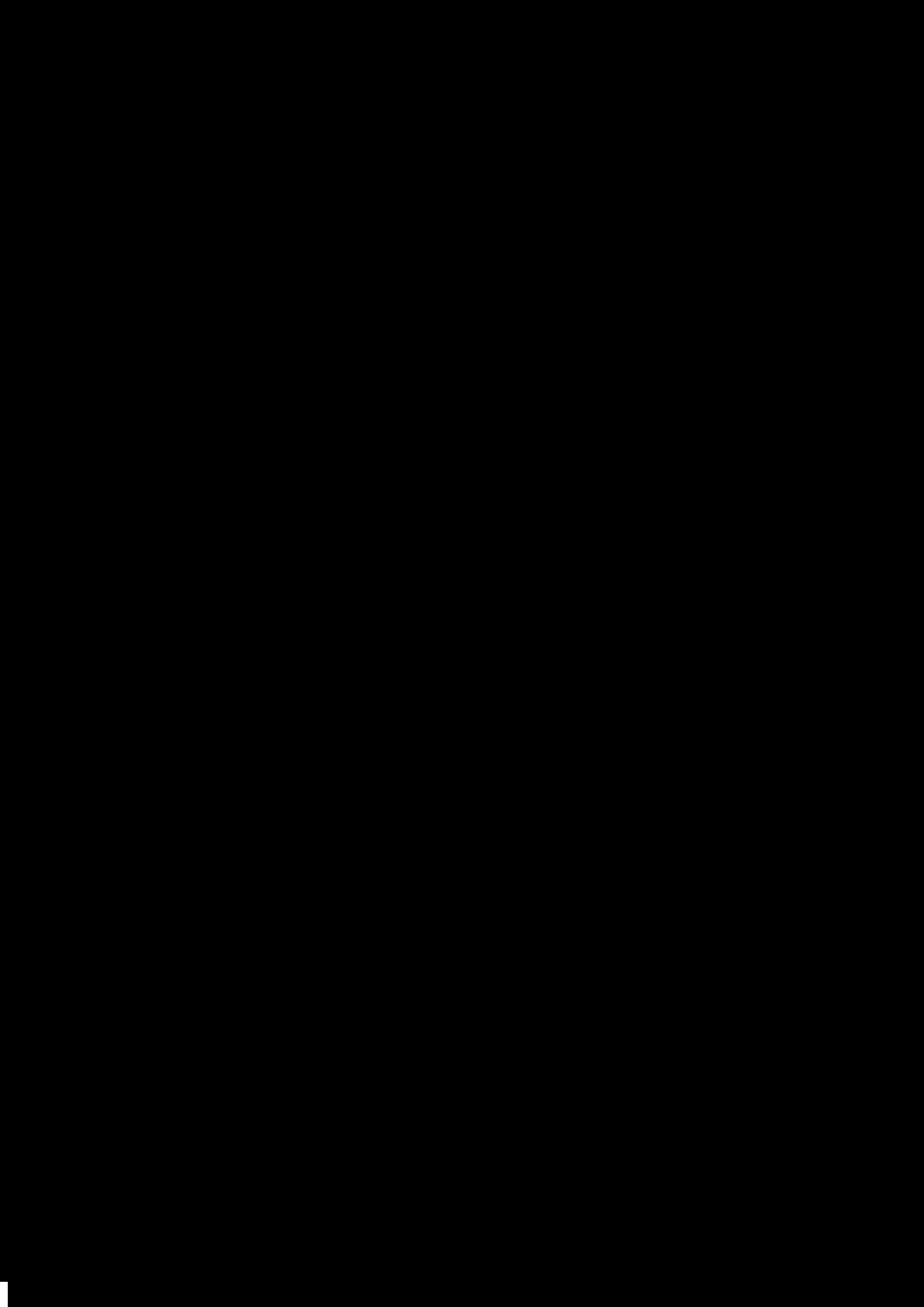
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BOT	1	132,607.44	1	132,607.44			1	43,916.29	0.00	88,691.15	4	19,057.71
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	654,902,340.39	18.13%	374,852,995.25	15.88%	2.25%
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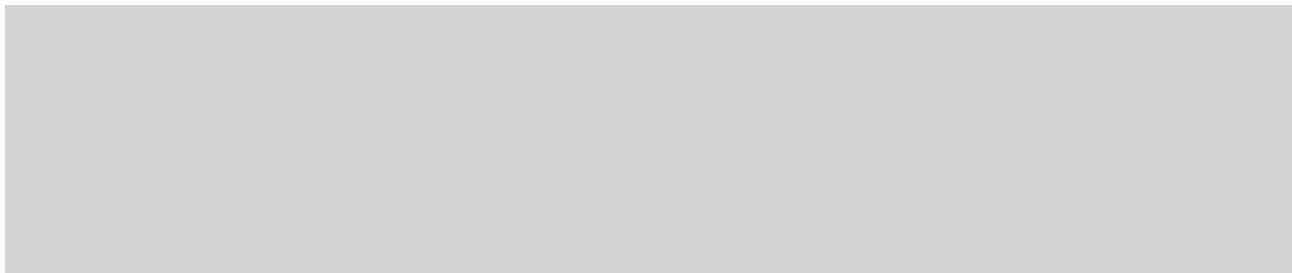
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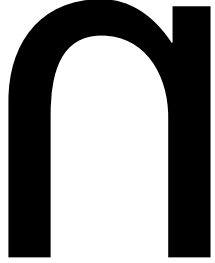
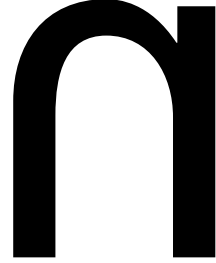
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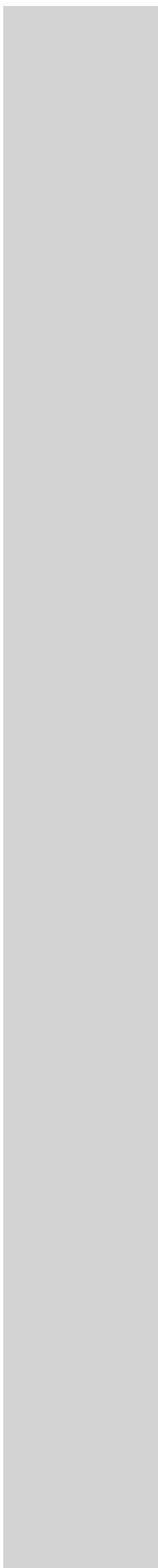
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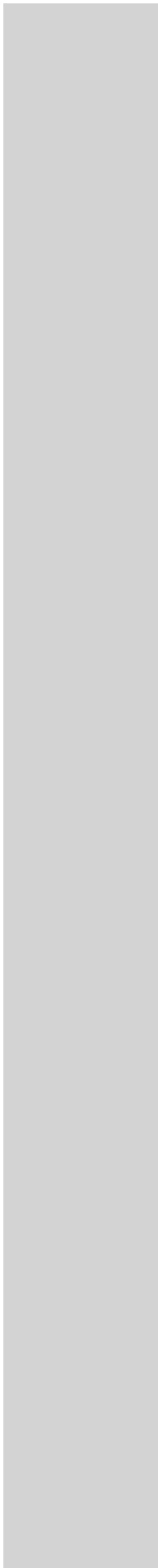
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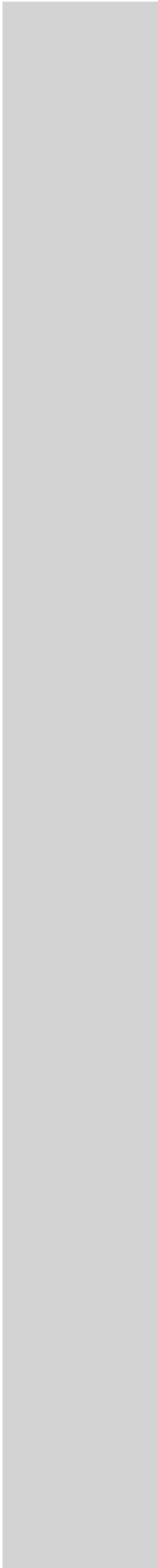
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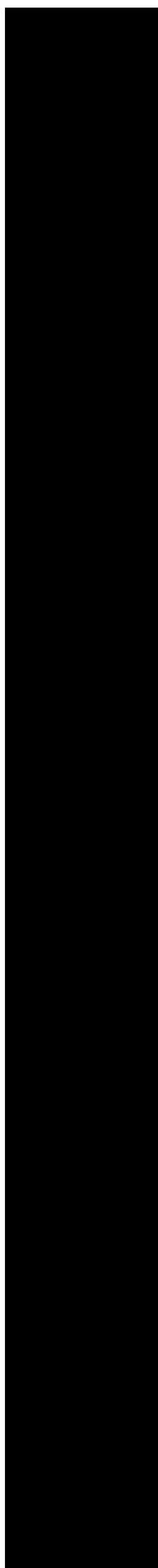
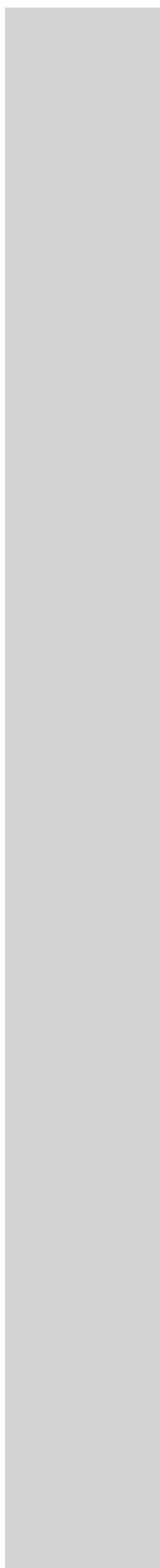
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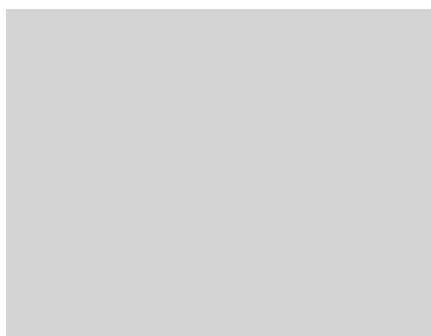
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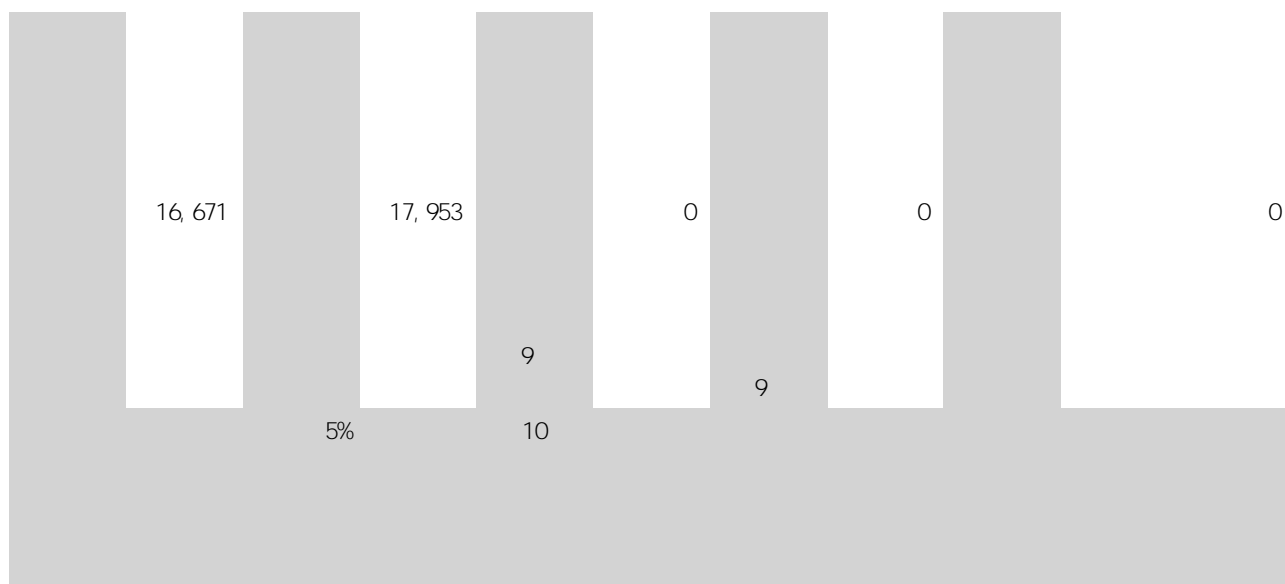
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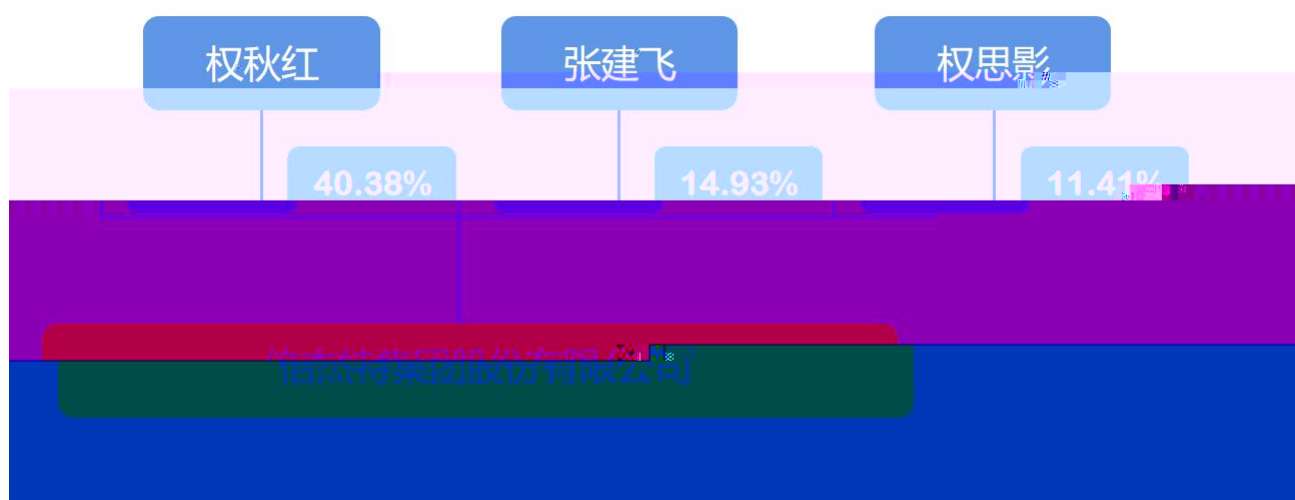
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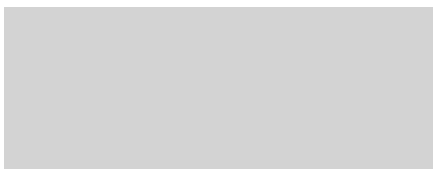
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" -"	-8, 915. 74	2, 388. 06
" "	109, 663, 002. 62	144, 327, 770. 06
	258, 773. 33	1, 255, 824. 49
	1, 206, 976. 66	10, 019, 038. 74
" "	108, 714, 799. 29	135, 564, 555. 81
	21, 896, 628. 18	16, 340, 597. 76
" "	86, 818, 171. 11	119, 223, 958. 05
1. " "	86, 818, 171. 11	119, 223, 958. 05
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1.	84, 098, 775. 98	133, 282, 921. 90
2	2, 719, 395. 13	-14, 058, 963. 85
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	400, 273, 389. 59	228, 962, 529. 99
	1, 090, 478, 622. 07	1, 086, 568, 166. 94
	358, 006, 875. 29	537, 285, 779. 19
	126, 535, 431. 88	115, 102, 599. 14
	61, 626, 324. 93	87, 586, 100. 47
	404, 325, 715. 85	245, 443, 738. 28
	950, 494, 347. 95	985, 418, 217. 08
	139, 984, 274. 12	101, 149, 949. 86
	1, 651, 164, 468. 40	1, 931, 630, 565. 85

	408, 763, 660. 00				512, 182, 844. 93				90, 4 73, 1 74. 5 0			471, 965, 240. 92		1, 48 3, 38 4, 92 0. 35	99, 8 68, 2 69. 3 7	1, 58 3, 25 3, 18 9. 72
	408, 763, 660. 00				512, 182, 844. 93				90, 4 73, 1 74. 5 0			471, 965, 240. 92		1, 48 3, 38 4, 92 0. 35	99, 8 68, 2 69. 3 7	1, 58 3, 25 3, 18 9. 72
									8, 27 7, 43 4. 26			- 5, 93 1, 39 0. 28		2, 34 6, 04 3. 98	160, 228, 557. 11	162, 574, 601. 09
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	2025										
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	408,7 63,66 0.00				509,2 23,86 9.64				90,25 3,893 .17	302,5 12,37 4.25	1,310 ,753, 797.0 6
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	1, 399, 857. 30	708, 653. 81
	31, 207, 543. 23	27, 053, 462. 77

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	31, 281, 219. 93	100. 00%	73, 676. 70	0. 24%	31, 207, 543. 23	27, 090, 760. 34	100. 00%	37, 297. 57	0. 14%	27, 053, 462. 77
	29, 807, 685. 93	95. 29%			29, 807, 685. 93	26, 344, 808. 96	97. 25%			26, 344, 808. 96
	1, 473, 534. 00	4. 71%	73, 676. 70	5. 00%	1, 399, 857. 30	745, 951. 38	2. 75%	37, 297. 57	5. 00%	708, 653. 81
	31, 281, 219. 93	100. 00%	73, 676. 70	0. 24%	31, 207, 543. 23	27, 090, 760. 34	100. 00%	37, 297. 57	0. 14%	27, 053, 462. 77

73, 676. 70

	29, 807, 685. 93	
	1, 473, 534. 00	73, 676. 70 5. 00%
	31, 281, 219. 93	73, 676. 70

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	173, 502, 740. 37	313, 405. 25	16, 186, 820. 2 4		157, 629, 325. 38
	89, 646, 528. 4 0	33, 479, 496. 8 1			123, 126, 025. 21
	263, 149, 268. 77	33, 792, 902. 0 6	16, 186, 820. 2 4		280, 755, 350. 59

	12, 000, 000. 00			
	4, 186, 820. 24			
	16, 186, 820. 24			

4

180, 121, 317. 80	180, 121, 317. 80	15. 73%	15, 019, 724. 43
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142, 370, 975. 76	142, 370, 975. 76	12. 43%	16, 468, 836. 53
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115, 602, 594. 68	115, 602, 594. 68	10. 10%	115, 602, 594. 68
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77, 200, 000. 00	77, 200, 000. 00	6. 74%	7, 720, 000. 00
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62, 232, 000. 00	62, 232, 000. 00	5. 44%	15, 260, 606. 30
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577, 526, 888. 24	577, 526, 888. 24	50. 44%	170, 071, 761. 94
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	37, 771, 137. 1 5	1, 888, 556. 86	35, 882, 580. 2 9	26, 293, 050. 2 6	1, 314, 652. 52	24, 978, 397. 7 4
	10, 334, 309. 6 9	10, 334, 309. 6 9		10, 334, 309. 6 9	10, 334, 309. 6 9	
	48, 105, 446. 8 4	12, 222, 866. 5 5	35, 882, 580. 2 9	36, 627, 359. 9 5	11, 648, 962. 2 1	24, 978, 397. 7 4

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		10, 904, 182. 55
		10, 904, 182. 55

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	10, 334, 309. 69	21. 48%	10, 334, 309. 69	100. 00%		10, 334, 309. 69	28. 21%	10, 334, 309. 69	100. 00%	
	10, 334, 309. 69	21. 48%	10, 334, 309. 69	100. 00%		10, 334, 309. 69	28. 21%	10, 334, 309. 69	100. 00%	
	37, 771, 137. 15	78. 52%	1, 888, 556. 86	5. 00%	35, 882, 580. 29	26, 293, 050. 26	71. 79%	1, 314, 652. 52	5. 00%	24, 978, 397. 74
	37, 771, 137. 15	78. 52%	1, 888, 556. 86	5. 00%	35, 882, 580. 29	26, 293, 050. 26	71. 79%	1, 314, 652. 52	5. 00%	24, 978, 397. 74
	48, 105, 446. 84	100. 00%	12, 222, 866. 55	25. 41%	35, 882, 580. 29	36, 627, 359. 95	100. 00%	11, 648, 962. 21	31. 80%	24, 978, 397. 74

10, 334, 309. 69

	2,318,731.69	2,318,731.69	2,206,448.74	2,206,448.74	100.00%	
	2,318,731.69	2,318,731.69	2,206,448.74	2,206,448.74		

1,860,744.40

		21,722,252.30	1,860,744.40	8.57%
1		19,805,286.60	990,264.33	5.00%
1-2		969,416.85	96,941.69	10.00%
2-3		248,586.39	74,575.92	30.00%
3-4		305,216.88	305,216.88	100.00%
4-5		115,759.31	115,759.31	100.00%
5		277,986.27	277,986.27	100.00%
		21,722,252.30	1,860,744.40	

	12	()	()	
2025 1 1	612,448.54	54,505.44	2,912,995.68	3,579,949.66
2025 1 1				
---	-96,841.69	96,841.69		
---		-64,014.00	64,014.00	
	433,401.96	21,676.00	177,698.47	632,776.43
	50,914.96		59,367.99	110,282.95
	33,250.00		2,000.00	35,250.00
2025 12 31	864,843.85	109,009.13	3,093,340.16	4,067,193.14

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		9,226,103.56	1	38.56%	461,305.18
		2,000,000.00	1	8.36%	100,000.00
		1,750,000.00	1	7.31%	87,500.00
		1,000,000.00	5	4.18%	1,000,000.00
		656,516.42	1 500,000.00 1-2 156,516.42	2.74%	40,651.64
		14,632,619.98		61.15%	1,689,456.82

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1	50,018,423.09	76.81%	59,501,029.70	89.24%
1 2	10,768,674.77	16.54%	4,006,008.28	6.01%
2 3	2,249,206.38	3.45%	1,680,479.23	2.52%
3	2,085,422.43	3.20%	1,488,134.96	2.23%
	65,121,726.67		66,675,652.17	

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		%
	12,673,272.00	19.46
	4,233,000.00	6.50

	2, 835, 000. 00	4. 35
	2, 195, 288. 70	3. 37
	2, 039, 195. 57	3. 13
		
	23, 975, 756. 27	36. 81

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				11, 828, 666 . 67		11, 828, 666 . 67	7. 00%
				56, 909, 062 . 24	6, 121, 517. 59	50, 787, 544 . 65	4. 75%
				68, 737, 728 . 91	6, 121, 517. 59	62, 616, 211 . 32	

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	6,121,517.59		6,121,517.59			
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	23,128,153.83				2,708,451.18						25,836,605.01	
	750,427.69			1,000,000.00	249,572.31							
	2,005,807.87		2,000,000.00		1,039,217.64						5,045,025.51	

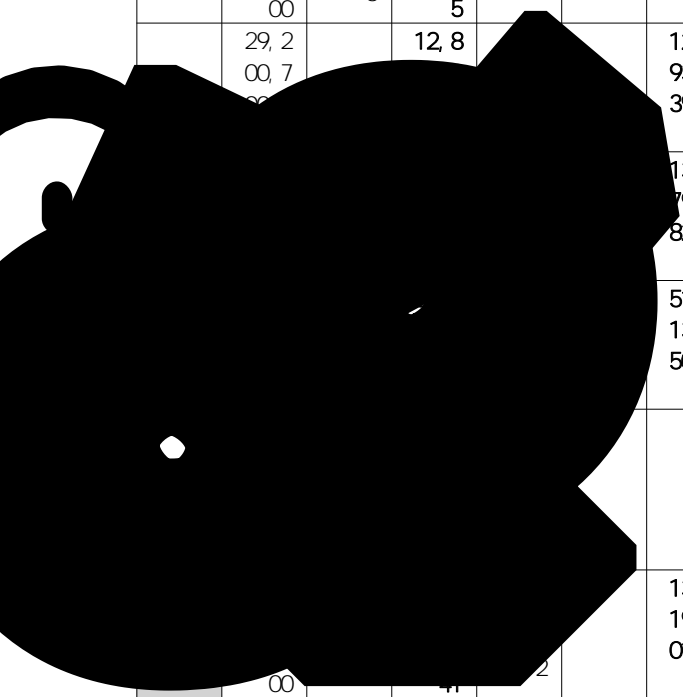
3		29,397.91	1,724,656.66	191,788.45	1,945,843.02
3.		2,966,279.74	279,361.82	10,719.02	3,256,360.58
1		2,966,279.74	279,361.82	10,719.02	3,256,360.58
4.	244,584,844.60	117,932,906.78	19,395,935.07	7,615,302.71	389,528,989.16



28,785,430.00	28,785,430.00	299,431.20
56,497,560.00	56,497,560.00	3,999,650.14
272,459.65	272,459.65	
2,617,310.00	2,617,310.00	68,544.85
88,172,759.		



	283,685,600.00	71,735.33	57,637,603.95			57,709,339.28	20.34%	48.00%				
	29,200.70		12,800.00			12,800.00	44.15%	44.00%				
						13,279,082.43	10.21%	25.00%				
						51,313,350.15	42.82%	65.00%				
							44.70%	45.00%				
						135,195,011.25						



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1.	29,700,7 74.20			4,239,82 3.36	328,000, 902.26	440,000. 00			362,381, 499.82
2	7,592,46 1.66				439,162, 890.73		159,609, 152.02	586,473, 902.49	1,192,83 8,406.90
1	7,592,46 1.66				439,162, 890.73		108,268, 314.51		555,023, 666.90

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3						51,340,837.51	586,473,902.49	637,814,740.00
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4.	37,293,235.86	4,239,823.36	767,163,792.99	440,000.00	159,609,152.02	586,473,902.49	1,555,219,906.72	
1.	5,768,302.55	1,597,907.40	78,275,881.55	88,000.00			85,730,091.50	
2	694,865.71	410,332.39	10,504,854.82	87,999.97			11,698,052.89	
1	694,865.71	410,332.39	10,504,854.82	87,999.97			11,698,052.89	
3								
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4.	6,463,168.26	2,008,239.79	88,780,736.37	175,999.97			97,428,144.39	

1.	30,830,0 67.60			2,231,58 3.57	609,034, 603.11	205,830. 00	159,609, 152.02	586,473, 902.49	1,388,38 5,138.79
2.	23,932,4 71.65			2,641,91 5.96	185,105, 233.24	352,000. 00			212,031, 620.85

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51.00%	2,970,092.93				2,970,092.93
55.00%		42,234,024.25			42,234,024.25
	2,970,092.93	42,234,024.25			45,204,117.18

19

95,808,084.89	185,039.38	30,311,724.53	65,681,399.74
2,376,833.48		666,214.09	1,710,619.39
428,531.06	188,853.618		

	498,380,844.53	124,012,024.74	7,729,486.56	1,159,422.98

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		62,496,406.64	205,117.98	59,019,434.31
		124,012,024.74	205,117.98	954,305.00

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		74,278,738.45	63,632,173.57
		73,801,326.25	83,952,137.78
		148,080,064.70	147,584,311.35

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2027	4,414,092.90	4,435,029.66	
2028	22,094,131.31	22,288,792.46	
2029	38,106,292.18	57,228,315.66	
2030	9,186,809.86		
	73,801,326.25	83,952,137.78	

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				34,986,752.55	1,749,337.63	33,237,414.92
	21,255,045.69	1,062,752.28	20,192,293.41	49,807,302.23	2,490,365.11	47,316,937.12
	7,700,553.61		7,700,553.61	15,411.58		15,411.58
	28,955,599.30	1,062,752.28	27,892,847.02	84,809,466.36	4,239,702.74	80,569,763.62

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	34, 956, 28 3. 75	34, 956, 28 3. 75			19, 265, 12 5. 01	19, 265, 12 5. 01		
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	44, 497, 713. 16	15, 029, 936. 24
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	370, 704, 953. 00	353, 836, 985. 37
	278, 796, 816. 98	14, 298, 569. 49
	5, 400, 570. 41	6, 717, 440. 39
	654, 902, 340. 39	374, 852, 995. 25

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	16,894,292.67	
	16,894,292.67	

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	356,818,349.98	6,684,514.81
	356,818,349.98	6,684,514.81

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	184,197,603.21	
	157,438,680.04	
	11,856,670.07	3,922,183.60
	3,147,896.66	2,714,426.54
	177,500.00	47,904.67
	356,818,349.98	6,684,514.81

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	14, 426, 766. 43	122, 712, 366. 48	123, 532, 615. 15	13, 606, 517. 76
-	270, 188. 57	12, 859, 435. 15	12, 739, 382. 73	390, 240. 99
		106, 600. 00	106, 600. 00	
	14, 696, 955. 00	135, 678, 401. 63	136, 378, 597. 88	13, 996, 758. 75

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1	13, 901, 881. 89	105, 925, 087. 19		

	110,094.58	110,094.58
	77,044.67	67,935.02
()	54,368.18	89,204.12
	266,207.46	82,687.19
	12,371.36	13,123.89
	23,371,038.40	53,690,659.96

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	60,536,631.32	24,342,704.54
	246,240.00	
	60,782,871.32	24,342,704.54

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	1, 646, 794. 61	2, 453, 376. 88
	798, 590. 03	1, 179, 561. 36
	1, 903, 765. 58	1, 792, 283. 60
	2, 017, 337. 32	1, 951, 668. 66
	26, 245. 64	32, 376. 31
	770, 103. 61	432, 542. 01
	532, 837. 97	786, 122. 83
	335, 143. 24	34, 432. 68
	52, 587. 07	9, 071. 67
	8, 083, 405. 07	8, 671, 436. 00

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	26, 244, 370. 78	28, 613, 071. 85
	10, 312, 719. 98	7, 861, 857. 92
	5, 235, 919. 65	4, 561, 212. 42
	2, 119, 025. 21	2, 792, 573. 13
	1, 879, 473. 81	2, 208, 770. 25
	1, 394, 148. 69	2, 406, 778. 97
	1, 274, 816. 06	282, 719. 42
	1, 085, 023. 77	1, 071, 212. 83
	423, 581. 40	724, 514. 63
	2, 117, 178. 66	840, 619. 35
	52, 086, 258. 01	51, 363, 330. 77

42

	4, 941, 025. 31	6, 406, 932. 83
	2, 462, 092. 43	1, 886, 723. 71
	307, 090. 73	1, 244, 187. 55
	149, 656. 85	641, 831. 15
	171, 280. 95	347, 423. 87
	366, 504. 65	313, 890. 41
	287, 141. 28	92, 114. 69
	374, 131. 55	1, 073, 468. 12
	9, 058, 923. 75	12, 006, 572. 33

43

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	30, 998, 322. 36	8, 391, 964. 04
	14, 754, 784. 55	15, 496, 532. 35
	15, 252, 104. 24	12, 350, 918. 83
	7, 840, 493. 07	6, 473, 297. 31
	68, 845, 704. 22	42, 712, 712. 53

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	4,063,743.55	2,031,871.77
	67,012.68	33,506.34
	2,096,266.79	1,048,133.39
		1,273,291.71
		6,688.36
		6,036,349.53

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	863,287.43
	-31,049,152.42

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	6, 959. 57	15, 417. 00	6, 959. 57
	258, 773. 33	1, 255, 824. 49	258, 773. 33

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	5, 589. 48		5, 589. 48
	1, 001, 000. 35	22, 654. 90	1, 001, 000. 35
	137, 961. 70	9, 860, 506. 72	137, 961. 70
	25, 154. 10		25, 154. 10
	7, 613. 39	53, 601. 39	7, 613. 39
	29, 657. 64	82, 275. 73	29, 657. 64
	1, 206, 976. 66	10, 019, 038. 74	1, 206, 976. 66

53

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	25, 453, 125. 92	26, 133, 261. 29
	- 3, 556, 497. 74	- 9, 792, 663. 53
	21, 896, 628. 18	16, 340, 597. 76

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	108, 714, 799. 29
/	16, 307, 219. 89
	8, 155, 002. 87
	2, 765, 763. 92
	- 4, 100, 235. 09
	1, 975, 961. 16
	37. 54
	6, 355, 355. 99
	- 9, 562, 478. 10
	21, 896, 628. 18

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395, 293, 280. 97

225, 216, 093. 64

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	86, 818, 171. 11	119, 223, 958. 05
	23, 840, 349. 32	70, 160, 913. 16

3		
	276, 718, 544. 20	355, 788, 079. 85
	355, 788, 079. 85	336, 351, 463. 98
	- 79, 069, 535. 65	19, 436, 615. 87

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	276, 718, 544. 20	355, 788, 079. 85
	792. 65	974. 44
	276, 717, 751. 55	355, 787, 105. 41
	276, 718, 544. 20	355, 788, 079. 85

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	34, 956, 283. 75	19, 265, 125. 01	
	34, 956, 283. 75	19, 265, 125. 01	

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			80. 83
	11. 50	7. 0288	80. 83

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	30,998,322.36	8,391,964.04
	14,754,784.55	15,496,532.35
	15,252,104.24	12,350,918.83
	7,840,493.07	6,473,297.31
	68,845,704.22	42,712,712.53
	68,845,704.22	42,712,712.53

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	42,304,847.96	51,273,722.97
	162,574,204.11	175,778,164.05
	204,879,052.07	227,051,887.02
	73,411,276.60	97,176,085.13
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	74, 517, 173. 99	74, 517, 173. 99	74, 517, 173. 99		
	62, 165, 526. 62	62, 165, 526. 62	62, 165, 526. 62		
	654, 902, 340. 39	654, 902, 340. 39	654, 902, 340. 39		
	356, 818, 349. 98	356, 818, 349. 98	356, 818, 349. 98		
	279, 226, 254. 88	279, 226, 254. 88	100, 000. 00	279, 126, 254. 88	
	1, 427, 629, 645. 86	1, 427, 629, 645. 86	1, 148, 503, 390. 98	279, 126, 254. 88	

			1	1-3	3
	15, 130, 011. 24	15, 163, 138. 74	15, 163, 138. 74		
	21, 704, 349. 92	21, 704, 349. 92	21, 704, 349. 92		
	374, 852, 995. 25	374, 852, 995. 25	374, 852, 995. 25		
	6, 684, 514. 81	6, 684, 514. 81	6, 684, 514. 81		
	418, 371, 871. 22	418, 404, 998. 72	418, 404, 998. 72		

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		38,829,676.63		
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			1,548,460.00
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	5,000,000.00	2025	06	30
	7,000,000.00	2025	07	30
	50,000,000.00	2024	05	06
	55,000,000.00	2025	10	10
	100,000,000.00	2025	08	01
	100,000,000.00	2025	11	17
	300,000,000.00	2025	08	20
		2026	06	30
		2026	07	29
		2029	05	05
		2027	12	31
		2026	08	01
		2026	11	04
		2026	08	19

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	5,849,183.82	6,210,675.85

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		524,217.26	465,717.26	524,217.26	124,765.18
		62,232,000.00	15,260,606.30	49,834,793.20	4,906,056.32
		4,501,646.87	225,082.34		
		593,443.48	29,672.17		
		295,890.40			
				12,397,206.80	619,860.34
		140,000.00	140,000.00	198,000.00	145,800.00

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		24,043.92	89,294.80

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2025	12	31	408,763,660
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140,502	18.25%	140,502	100.00%	152,502	25.88%	152,502	100.00%
,594.65		,594.65		,594.65		,594.65	



629,175	81.75%	89,241,	14.18%	539,933	436,829	74.12%	66,435,
,078.00		573.49		,504.51	,056.03		772.76



	226, 997, 830. 42	162, 787, 785. 77
	7, 792, 044. 07	2, 619, 034. 14
	2, 306, 690. 75	1, 706, 779. 40
	463, 940. 15	742, 128. 37
	196, 474. 97	210, 546. 95
	6, 719. 89	6, 719. 89
	237, 763, 700. 25	168, 072, 994. 52

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1	1	231, 309, 420. 51	162, 697, 259. 91
1	2	1, 551, 191. 62	1, 130, 380. 00
2	3	920, 380. 00	2, 904, 692. 03
3		3, 982, 708. 12	1, 340, 662. 58
3	4	2, 676, 514. 19	20, 429. 31
4	5	20, 429. 31	24, 914. 00
5		1, 285, 764. 62	1, 295, 319. 27
		237, 763, 700. 25	168, 072, 994. 52

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1, 842, 0	0. 77%	1, 842, 0	100. 00%	1, 901, 4	1. 13%	1, 901, 4	100. 00%	
58. 06		58. 06		26. 05		26. 05		

1, 842, 0	0. 77%	1, 842, 0	100. 00%	1, 901, 4	1. 13%	1, 901, 4	100. 00%
58. 06		58. 06		26. 05		26. 05	

235, 921	99. 23%	865, 340	0. 37%	235, 056	166, 171	98. 87%	305, 159	0. 18%	165, 866
, 642. 19		. 15		, 302. 04	, 568. 47		. 83		, 408. 64

8, 923, 8	3. 75%	865, 340	9. 70%	8, 058, 4	3, 383, 7	2. 01%	305, 159	9. 02%	3, 078, 6
11. 77		. 15		71. 62	82. 70		. 83		22. -

	1, 901, 426. 05	1, 901, 426. 05	1, 842, 058. 06	1, 842, 058. 06	100. 00%	
	1, 901, 426. 05	1, 901, 426. 05	1, 842, 058. 06	1, 842, 058. 06		

865, 340. 15

	226, 997, 830. 42		
	8, 923, 811. 77	865, 340. 15	9. 70%
	235, 921, 642. 19	865, 340. 15	

	12	((
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2025	1	1	130, 800. 24	42, 338. 00	2, 033, 447. 64	2, 206, 585. 88
2025	1	1				
--			- 92, 791. 02	92, 791. 02		
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			334, 305. 85	21, 676. 00	204, 198. 47	560, 180. 32
					0. 00%	

		219, 983, 280. 22		92. 52%	
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	798, 388, 961. 53	19, 455, 912. 0 0	778, 933, 049. 53	658, 038, 961. 53	19, 455, 912. 0 0	638, 583, 049. 53
	33, 966, 830. 5 2		33, 966, 830. 5 2	28, 969, 589. 3 9		28, 969, 589. 3 9
	832, 355, 792. 05	19, 455, 912. 0 0	812, 899, 880. 05	687, 008, 550. 92	19, 455, 912. 0 0	667, 552, 638. 92

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	75, 000, 00 0. 00						75, 000, 00 0. 00	
	60, 000, 00 0. 00						60, 000, 00 0. 00	
	176, 963, 0 49. 53						176, 963, 0 49. 53	
	5, 000, 000 . 00						5, 000, 000 . 00	
		19, 455, 91 2. 00						19, 455, 91 2. 00
	10, 020, 00 0. 00						10, 020, 00 0. 00	
	167, 700, 0 00. 00						167, 700, 0 00. 00	
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			1, 000, 000 . 00				1, 000, 000 . 00	
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	50,000,00 0.00		69,000,00 0.00				119,000,0 00.00	
	10,000,00 0.00			2,000,000 .00			8,000,000 .00	
	638,583,0 49.53	19,455,91 2.00	142,350,0 00.00	2,000,000 .00			778,933,0 49.53	19,455,91 2.00

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	23,12 8,153 .83				2,708 ,451. 18					25,83 6,605 .01	
	750,4 27.69			1,000 ,000. 00	249,5 72.31						
	2,005 ,807. 87		2,000 ,000. 00		1,039 ,217. 64					5,045 ,025. 51	
	3,085 ,200.									3,085 ,200.	

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	28,96	2,000	1,000	3,997	33,96
	9,589	,000.	,000.	,241.	6,830
	.39	00	00	13	.52
	28,96	2,000	1,000	3,997	33,96
	9,589	,000.	,000.	,241.	6,830
	.39	00	00	13	.52

	32, 250, 761. 60	8, 449, 052. 10
	11, 218, 454. 81	15, 803, 662. 04
	7, 301, 411. 32	7, 372, 444. 38
	12, 165, 264. 57	6, 897, 997. 72
	62, 935, 892. 30	38, 523, 156. 24

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	4, 029, 640. 56	2, 888, 523. 35
	- 529. 87	- 42, 247. 98
	6, 635. 99	662, 476. 51
	1, 751, 671. 82	
		1, 273, 294. 51
	5, 787, 418. 50	4, 782, 046. 39

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	- 16, 529. 13
	4, 455, 563. 62
	2, 581, 398. 69
	593, 334. 65

