

2025



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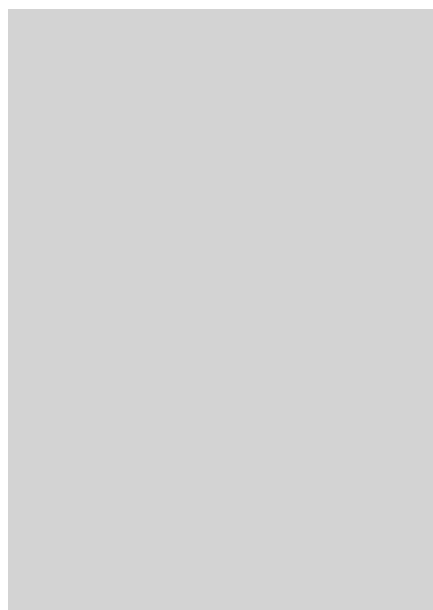
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	1,330,147,076.17	1,555,038,627.75
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	262,080,899.69	259,948,093.99
	5,782,502,322.18	5,757,906,905.10
	209,072,878.81	101,055,733.44
	300,911,689.50	301,986,335.34
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	912,344,603.21	930,254,247.34
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	5,824,948.79	5,824,948.79
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	357,183,527.16	375,897,164.81
	394,994,551.98	338,137,882.26
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	94,902,105.63	107,340,911.91
	9,644,139,654.33	9,727,565,901.94

	21,105,405.60	22,417,069.70
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	643,281,007.22	1,201,574,344.56
	347,583,677.63	252,860,766.55
	10,554,149,272.25	11,322,406,046.01
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	2,758,954,776.58	1,986,908,049.78
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	38,314,254.66	33,873,785.29
	356,504,663.13	392,310,956.25
	332,971,282.59	339,236,000.00
	353,764.01	1,906,476.29
	44,861,084.03	42,020,455.41
	78,881,923.65	80,400,741.33
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	3,610,841,748.65	2,876,656,464.35
	14,164,991,020.90	14,199,062,510.36
	483,883,566.00	483,883,566.00
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	1,150,000.00	94,258,274.75
	405,913,321.16	407,256,405.79
	223,500.00	2,432,636.16
	1,084,535.17	608,970.44
	2,716,218,013.92	2,431,636,202.97
	32,931,829.82	34,769,329.82
	10,693,689.55	9,343,000.49
	5,161,263.68	2,896,977.26
	3,197,033,106.11	3,171,874,060.63
	2,913,994,482.32	2,910,490,782.32
	150,000.00	150,000.00
	68,315,413.95	66,764,034.01
	123,609,613.56	131,129,984.71
	5,004,882.58	3,397,773.95
	79,685,212.09	81,551,050.70
	3,190,759,604.50	3,193,483,625.69
	6,387,792,710.61	6,365,357,686.32
	523,400,000.00	452,361,385.68



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11,900,213.28	16,235,610.54
2,080,000.00	2,347,254.00
1,530,402.70	1,263,473.55
10,141,773.36	12,467,233.51
1,409,170.90	992,183.36
3,147,860,878.08	2,993,321,735.51

148,500,000.00	114,685,426.39
985,106.46	30,964,746.04

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	3,182,442,296.72	2,565,802,029.25
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	3,216,275,019.88	2,630,736,322.43
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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
	139,257,183.46	143,796,274.29
	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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“ ”	-35,669,730.83	2,019,357.90
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“ ”	183,442.63	1,865,107.90
“ ”	-59,136,900.41	-40,113,061.80
	4,758,485.39	4,509,850.21
	2,583,748.90	3,442,219.76
“ ”	-56,962,163.92	-39,045,431.35

	24,175,799.29	25,808,973.43
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	-311,965.53	274,102.06
	-260,203.27	228,622.22
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	-51,762.26	45,479.84
	-81,449,928.74	-64,580,302.72
	-60,239,890.68	-51,781,487.28
	-21,210,038.06	-12,798,815.44
	-0.1240	-0.1075
	-0.1240	-0.1075

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	58,135,239.60	64,142,752.74
	36,838,638.30	46,826,158.84
	2,231,585.25	2,174,025.44
	2,038,776.37	3,008,905.47
	31,623,846.38	37,760,366.35
	23,612,476.63	36,631,597.30
	67,715,692.58	51,965,000.88
	46,742,265.30	20,461,560.77
	52,864.26	383,788.89
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“ ”	483,525.92	751,523.65
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“ ”	-37,673,693.15	-58,195,619.31
	411,158.15	2,407,287.43
	180,269.84	584,473.63
“ ”	-37,442,804.84	-56,372,805.51
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	5,419,874.38	5,290,701.83
	107,183,913.33	174,560,469.85
	2,843,966,041.61	2,357,476,698.49
	2,072,673,728.28	1,732,238,798.42
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	480,671,194.95	479,006,319.39
	164,838,128.75	141,981,163.44
	223,630,432.80	292,755,682.04
	2,941,813,484.78	2,645,981,963.29
	-97,847,443.17	-288,505,264.80

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129,947.79	467,000.00
49,522.50	342,137.25
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179,470.29	1,049,137.25
78,969,220.72	115,638,107.16
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78,969,220.72	115,638,107.16
-78,789,750.43	-114,588,969.91
1,374,000.00	220,000.00
1,374,000.00	
2,032,929,310.72	1,725,143,127.35
314,168,883.93	1,257,305,427.66
2,348,472,194.65	2,982,668,531.01
1,609,968,717.66	2,014,888,611.14
117,728,057.41	146,910,556.48
100,846.01	
565,382,853.67	517,170,003.18
2,293,079,628.74	2,678,970,000.80
55,392,565.91	303,690,000.21
3' -147,401.40	440,879.04
-121,392,029.09	-98,962,995.46
1,195,170,286.77	912,211,946.01
1,073,778,257.68	

	1,837,500.00	50,000.00
	360,980,000.00	61,449,625.00
	362,817,500.00	61,499,625.00
	2,341,285.85	
	3,503,700.00	
	538,920,000.00	323,339,051.47
	544,764,985.85	323,339,051.47
	-181,947,485.85	-261,839,426.47
	472,500,000.00	240,000,000.00
	419,040,000.00	909,300,000.00
	891,540,000.00	1,149,300,000.00
	210,600,000.00	701,600,000.00
	23,352,008.69	36,392,945.01
	577,406,236.32	122,337,911.11
	811,358,245.01	860,330,856.12
	80,181,754.99	288,969,143.88
	-116,852,810.14	-11,110,229.62
	173,441,592.77	20,685,854.21
	56,588,782.63	9,575,624.59

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“ — ”							- 260 ,20 3.2 7	45, 505 ,18 9.1 2			- 59, 979 ,68 7.4 1		- 14, 734 ,70 1.5 6	- 17, 366 ,26 2.8 6	- 32, 100 ,96 4.4 2
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	483 ,88 3,5 66. 00				1,3 22, 678 ,98 5.0 3		- 28, 668 ,78 8.2 8	109 ,95 2,7 83. 21	178 ,64 7,9 47. 74		- 153 ,19 2,0 25. 24		1,9 13, 302 ,46 8.4 6	906 ,71 8,4 91. 08	2,8 20, 020 ,95 9.5 4

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	1,101,457,158.18	1,228,842,302.96
	228,641,614.15	325,912,869.04
	1,330,147,076.17	1,555,038,627.75
	8,696,613.12	8,402,973.37

256,368,818.49

	95,043,178.46	118,113,034.43
	0.00	50,000,000.00
	0.00	368,736.57
	48,667,487.10	71,711,082.24
	48,921,663.64	55,446,541.01
	63,608,970.58	64,227,117.02
	127,518.71	1,829.71
	256,368,818.49	359,868,340.98

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	1,503,478.95	-230,802.81				1,272,676.14
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1 1	2,229,885,213.40	2,038,471,173.36
1 2	669,090,406.77	744,251,713.42
2 3	551,222,060.94	572,906,963.57
3	4,247,411,803.07	4,282,652,556.99
3 4	377,109,206.71	386,786,193.64
4 5	463,252,128.51	467,626,217.70
5	3,407,050,467.85	3,428,240,145.65

	7,697,609,484.18	7,638,282,407.34
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	3,805,843,751.07	49.44%	1,105,583,876.20	29.05%	2,700,259,874.87	3,804,596,000.41	49.81%	1,107,284,958.60	29.10%	2,697,311,041.81
	3,891,765,733.11	50.56%	809,523,285.80	20.80%	3,082,242,447.31	3,833,686,406.93	50.19%	773,090,543.64	20.17%	3,060,595,863.29
	3,421,896,440.89	44.46%	809,523,285.80	23.66%	2,612,373,155.09	3,424,473,062.21	44.84%	773,090,543.64	22.58%	2,651,382,518.57
	287,076,182.93	3.73%			287,076,182.93	248,615,909.62	3.25%			248,615,909.62
	182,793,109.29	2.37%			182,793,109.29	160,597,435.10	2.10%			160,597,435.10
	7,697,609,484.18	100.00%	1,915,107,162.00	24.88%	5,782,502,322.18	7,638,282,407.34	100.00%	1,880,375,502.24	24.62%	5,757,906,905.10

	969,374,920.04	290,984,976.95	969,374,920.04	290,984,976.95	30.02%	
	393,972,320.58	220,604,612.98	393,990,642.85	220,604,612.98	55.99%	
	359,822,546.11	119,238,546.11	359,822,546.11	119,238,546.11	33.14%	
	369,384,453.05	86,106,133.05	369,384,453.05	86,106,133.05	23.31%	

	89,847,853.0 4	71,970,558.6 2	89,847,853.0 4	71,970,558.6 2	80.10%	
	278,199,999. 60	61,452,799.6 0	278,199,999. 60	61,452,799.6 0	22.09%	
	192,836,063. 96	59,938,463.9 6	192,836,063. 96	59,938,463.9 6	31.08%	
	162,311,098. 60	36,769,455.2 5	173,880,724. 92	36,769,455.2 5	21.15%	
	95,438,810.8 4	19,087,762.1 7	95,438,810.8 4	19,087,762.1 7	20.00%	
	46,340,645.7 1	14,541,365.7 1	46,340,645.7 1	14,541,365.7 1	31.38%	
	62,948,490.3 3	12,589,698.0 7	62,948,490.3 3	12,589,698.0 7	20.00%	
	120,193,039. 86	11,903,367.9 7	120,193,039. 86	11,903,367.9 7	9.90%	
	7,907,375.58	7,907,375.58	7,907,375.58	7,907,375.58	100.00%	
	6,995,235.38	6,995,235.38	6,995,235.38	6,995,235.38	100.00%	
	7,180,745.02	6,750,375.02	7,180,745.02	6,750,375.02	94.01%	
	6,268,354.31	6,268,354.31	6,268,354.31	6,268,354.31	100.00%	
	5,554,646.10	5,554,646.10	5,554,646.10	5,554,646.10	100.00%	
	630,019,402. 30	68,621,231.7 7	619,679,204. 37	66,920,149.3 7	10.80%	
	3,804,596.00 0.41	1,107,284.95 8.60	3,805,843.75 1.07	1,105,583.87 6.20		

1	1	1,600,183,941.00	80,009,197.05	5.00%
1	2	490,191,022.57	34,313,371.58	7.00%
2	3	425,780,458.90	42,578,045.89	10.00%
3	4	234,837,236.45	46,967,447.29	20.00%
4	5	108,747,596.63	43,499,038.65	40.00%

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		
	469,869,292.22		

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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

	,517.09		965.11		,551.98	,612.92		730.66		,882.26
	409,967,517.09	99.60%	14,972,965.11	3.65%	394,994,551.98	355,934,612.92	99.54%	17,796,730.66	5.00%	338,137,882.26
	411,624,208.78	100.00%	16,629,656.80	4.04%	394,994,551.98	357,591,304.61	100.00%	19,453,422.35	5.44%	338,137,882.26

	1,656,691.69	1,656,691.69	1,656,691.69	1,656,691.69	100.00%	
	1,656,691.69	1,656,691.69	1,656,691.69	1,656,691.69		

	409,967,517.09	14,972,965.11	3.65%
	409,967,517.09	14,972,965.11	

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	-2,823,765.55			
	-2,823,765.55			

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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

	209,072,878.81	
	209,072,878.81	

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	211,865,453.77	
	211,865,453.77	

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	5,824,948.79	5,824,948.79
	906,519,654.42	924,429,298.55
	912,344,603.21	930,254,247.34

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	2,481,120.38	2,481,120.38
	2,261,000.00	2,261,000.00
	54,481.77	54,481.77
	1,028,346.64	1,028,346.64
	5,824,948.79	5,824,948.79

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	2,481,120.38	4-5		
	2,091,000.00	4-5		
	54,481.77	5		
	4,626,602.15			

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	1,451,627.55	19.95%	1,451,627.55	100.00%	0.00	1,841,627.55	24.02%	1,841,627.55	100.00%	0.00
	5,824,948.79	80.05%			5,824,948.79	5,824,948.79	75.98%			5,824,948.79
	5,824,948.79	80.05%			5,824,948.79	5,824,948.79	75.98%			5,824,948.79
	7,276,576.34	100.00%	1,451,627.55	19.95%	5,824,948.79	7,666,576.34	100.00%	1,841,627.55	24.02%	5,824,948.79

	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		

	5,824,948.79		
	5,824,948.79		

	12			
2025 1 1			1,841,627.55	1,841,627.55
2025 1 1				
			390,000.00	390,000.00
2025 6 30			1,451,627.55	1,451,627.55

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	1,841,627.55		390,000.00			1,451,627.55
	1,841,627.55		390,000.00			1,451,627.55

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447,652
,757.58

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	20.00%
4	5	83,800,538.65	33,520,215.46	40.00%
5		102,049,440.27	102,049,440.27	100.00%
		447,652,757.58	170,781,441.03	

	268,199,819.30		
	74,305,879.64		
	342,505,698.94		

	12						
2025	1	1		170,358,629.87	55,492,600.51	176,580,512.64	402,431,743.02
2025	1	1					
				612,933.71			612,933.71
						1,000.00	1,000.00
2025	6	30		170,971,563.58	55,492,600.51	176,579,512.64	403,043,676.73

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	402,431,743.02	612,933.71	1,000.00			403,043,676.73
	402,431,743.02	612,933.71	1,000.00			403,043,676.73

	1,000.00			
	1,000.00			

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		108,176,062.75	5	8.26%	28,976,898.30
		103,537,500.00	3	7.91%	65,795,201.38
		94,291,516.95	4	7.20%	5,350,950.71
		87,636,919.46	5	6.69%	17,527,383.89
		84,550,790.56	4	6.46%	16,910,158.11
		478,192,789.72		36.52%	134,560,592.39

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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%
	300,911,689.50		301,986,335.34	

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129,964,799.44

43.15%

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	200,680,285.30	35,442,674.33	165,237,610.97	212,543,747.30	32,114,559.09	180,429,188.21
	47,100,227.07	989,747.45	46,110,479.62	39,078,280.17	989,747.45	38,088,532.72
	151,571,709.12	11,829,199.00	139,742,510.12	150,206,112.69	12,151,745.53	138,054,367.16
	7,905,825.86	1,995,765.54	5,910,060.32	7,071,063.28	1,995,765.54	5,075,297.74
	182,866.13		182,866.13	14,249,778.98		14,249,778.98
	407,440,913.48	50,257,386.32	357,183,527.16	423,148,982.42	47,251,817.61	375,897,164.81

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	32,114,559.0 9	3,543,603.93		215,488.69		35,442,674.3 3
	989,747.45					989,747.45
	12,151,745.5 3	232,343.96		554,890.49		11,829,199.0 0
	1,995,765.54					1,995,765.54
	47,251,817.6 1	3,775,947.89		770,379.18		50,257,386.3 2

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	76,469,463.34	81,866,480.06
	18,387,469.61	16,757,651.00
	45,172.68	8,716,780.85
	94,902,105.63	107,340,911.91

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	100,000,0 00.00						100,000,0 00.00	
	5,957,453 .50						5,957,453 .50	
	3,076,731 .34						3,076,731 .34	
	1,313,437 .78						1,313,437 .78	
	1,545,512 .22						1,545,512 .22	
	1,257,893 .97						1,257,893 .97	
	999,203.4 7						999,203.4 7	
	1,351,035 .48						1,351,035 .48	
	403,793.0 1						403,793.0 1	
	200,000.0 0						200,000.0 0	
	150,000.0 0						150,000.0 0	
	30,000.00						30,000.00	

	36,312.65						36,312.65	
	116,321,373.42						116,321,373.42	

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	23,46 0,318 .56										23,46 0,318 .56	
	543,5 26.42										543,5 26.42	
	8,164 .31										8,164 .31	
	686,3 43.35										686,3 43.35	
	439,5 83.45										439,5 83.45	
	339,1 90.15							109,7 04.46			229,4 85.69	
	122,7 89.10										122,7 89.10	

	796,0 46.87										796,0 46.87	
	4,742 ,414. 02										4,742 ,414. 02	
	8,581 ,287. 87										8,581 ,287. 87	
	3,201 ,353. 66										3,201 ,353. 66	
	4,508 ,265. 43										4,508 ,265. 43	
	4,328 ,640. 95							210,0 00.00			4,118 ,640. 95	
	4,717 ,367. 96										4,717 ,367. 96	
	688,6 68.40										688,6 68.40	

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	1,829,945,229.78	1,891,337,139.79
	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
3					
3.	11,455,053.49	2,553,176.70	8,191,877.62	1,873,461.77	24,073,569.58

1	86,380.40	2,553,176.70	8,191,877.62	1,873,461.77	12,704,896.49
2	7,428,238.98				7,428,238.98
3	3,940,434.11				3,940,434.11
4.	2,485,213,169.45	1,603,488,145.32	233,458,756.00	138,517,110.30	4,460,677,181.07
1.	903,713,750.97	803,949,802.93	164,870,229.15	122,368,532.82	1,994,902,315.87
2.	39,533,411.25	30,519,199.71	7,920,673.16	3,338,563.49	81,311,847.61
1	39,533,411.25	30,519,199.71	7,920,673.16	3,338,563.49	81,311,847.61
3.	5,281,022.78	799,888.28	8,185,264.62	1,876,323.27	16,142,498.95
1	17,096.20	799,888.28	8,185,264.62	1,876,323.27	10,878,572.37
2	5,263,922				

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	10,336,341.47

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	349,799,973.37	

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	381,631.49	381,631.49
		1,157.14
	540,162.49	48,546.30
	921,793.98	431,334.93

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	221,591,088.52	173,400,002.00
	221,591,088.52	173,400,002.00

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2	61,089,004.1 1		61,089,004.1 1	61,089,004.1 1		61,089,004.1 1
	57,841,515.7 6		57,841,515.7 6	46,769,992.0 3		46,769,992.0 3
	46,065,466.2 9		46,065,466.2 9	28,747,013.4 5		28,747,013.4 5
	9,716,563.61		9,716,563.61	7,195,983.05		7,195,983.05

	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

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1.2	150,000.00 0.00	1,079,274. 88	414,615.41			1,493,890. 29	94.81 %	94.81				
	128,550.00 0.00	46,769,992. 03	11,082,484. 04	10,960.31		57,841,515. 76	45.00 %	45. 00	2,360,935. 29	1,226,843. 04	3.31%	
2	107,210.00 0.00	61,089,004. 11				61,089,004. 11	63.29 %	63.29				
	11,000,000. .00	7,195,983. 05	2,520,580. 56			9,716,563. 61	88.33 %	88.33				
	66,212,800. .00	28,747,013. .45	17,318,452. .84			46,065,466. .29	69.57 %	69. 57				

	13,38 9,800 .00	49,95 9.87	6,152 ,753. 34	45,50 4.59		6,157 ,208. 62	46.32 %	46. 32				
	23,00 0,000 .00		23,22 3.88			23,22 3.88	0.10%	0.1 0				
	499,3 62,60 0.00	144,9 31,22 7.39	37,51 2,110 .07	56,46 4.90		182,3 86,87 2.56			2,360 ,935. 29	1,226 ,843. 04		

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1.	34,335,149.24	34,310,815.66	68,645,964.90
2.	2,636,273.56	3,186,592.19	5,822,865.75
	2,636,273.56	3,186,592.19	5,822,865.75
3.			
4.	36,971,422.80	37,497,407.85	74,468,830.65
1.	4,441,152.93	14,845,658.22	19,286,811.15
2.	876,792.21	3,408,338.57	4,285,130.78
1	876,792.21	3,408,338.57	4,285,130.78
3.			
1			
4.	5,317,945.14	18,253,996.79	23,571,941.93
1.			
2.			
1			
3.			
1			
4.			
1.	31,653,477.66	19,243,411.06	50,896,888.72
2.	29,893,996.31	19,465,157.44	49,359,153.75

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1.	1,076,87 7,728.40	58,350,9 92.85	29,389,7 68.54	22,859,8 34.02	6,603.77	845,947, 584.01	305,100. 00	4,629,00 0.03	2,038,36 6,611.62
2.	138,775. 00								138,775. 00
1	138,775. 00								138,775. 00
2									
3									
3.									
1									
4.	1,077,01 6,503.40	58,350,9 92.85	29,389,7 68.54	22,859,8 34.02	6,603.77	845,947, 584.01	305,100. 00	4,629,00 0.03	2,038,50 5,386.62
1.	232,356, 095.32	30,562,4 36.81	26,608,8 46.39	18,770,8 17.08	880.48				

1.	36,641,977.31		273,785.18	5,898.00					36,921,660.49
2.									
1									
3.									
1									
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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	8,811,851.90	

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0	3,530,535.01					3,530,535.01
	37,923,759.1 2					37,923,759.1 2
	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
	98,211,941.1 3					98,211,941.1 3
	237,535,501. 37					237,535,501. 37

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0	3,530,535.01					3,530,535.01
	3,530,535.01					3,530,535.01

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	61,322,658.18	7,420,545.93	4,149,548.86		64,593,655.25
	5,582,235.80	51,700.00	437,570.68		5,196,365.12
	3,281,542.52	748,455.02	866,807.15		3,163,190.39
	347,952.43		78,256.58		269,695.85
	26,250,000.00		2,500,000.00		23,750,000.00
	96,784,388.93	8,220,700.95	8,032,183.27		96,972,906.61

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	246,545,584.41	38,741,944.79	246,734,871.30	38,770,337.82
	14,134,214.67	2,120,132.20	14,649,030.07	2,197,354.51
	1,707,689,622.31	256,153,443.35	1,707,403,357.87	256,112,856.70
	353,680,000.00	53,823,000.00	353,680,000.00	53,823,000.00
	2,862,697.11	587,914.23	2,862,697.11	587,914.23
	3,327,833.85	499,175.09	3,327,833.85	499,175.09
	27,189,979.08	5,275,153.23	25,652,244.11	5,044,492.98
	2,355,429,931.43	357,200,762.89	2,354,310,034.31	357,035,131.33

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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	
2027	241,241,614.50	251,306,693.78	
2028	239,055,095.03	241,525,420.44	
2029	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

				1,338,945 ,009.43				1,309,143 ,912.02
	3,017,268 ,328.64	2,913,554 ,039.42			3,352,465 ,888.09	3,155,283 ,093.37		

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		30,476,523.37
	39,000,000.00	79,068,057.88
	1,797,980,322.31	1,788,092,333.21
	614,400,000.00	574,405,652.78
	2,451,380,322.31	2,472,042,567.24

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	258,463,116.77	497,480,209.83
	208,173,843.73	295,431,844.15

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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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	49,629,780.59	
	30,000,000.00	
	26,434,923.00	
	10,000,000.00	
	10,000,000.00	
	126,064,703.59	

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	3,493,205.48	3,540,449.27

		3,493,205.48	3,540,449.27
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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

3

1	8,820,233.52	46,247,774.79	47,102,304.71	7,965,703.60
2	740,177.61	1,926,668.77	1,957,563.64	709,282.74
3	19,208.00	244,728.81	263,936.81	
	9,579,619.13	48,419,172.37	49,323,805.16	8,674,986.34

41

	85,292,340.74	111,796,515.12
	15,179,188.52	24,311,375.74
	1,082,175.74	4,162,059.64
	6,242,213.93	6,577,755.50
	156,545.76	874,906.32
	469,461.11	542,050.45
	1,054,896.48	495,975.38
	937,697.83	1,345,396.35
	520,785.19	776,055.04
	110,935,305.30	150,882,089.54

42

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43

	553,765,108.47	1,090,635,746.55
	81,706,336.34	100,599,888.17
	7,809,562.41	10,338,709.84
	643,281,007.22	1,201,574,344.56

44

	182,146,653.14	186,669,894.62
	165,437,024.49	63,123,242.41
		3,067,629.52
	347,583,677.63	252,860,766.55

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	375,000,000.00	375,000,000.00
	77,126,080.00	82,883,349.68
	1,487,110,000.00	1,079,860,000.00
	819,718,696.58	449,164,700.10
	2,758,954,776.58	1,986,908,049.78

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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

48

	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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"	3,803,080.36	1,169.23		3,804,249.59	
	3,803,080.36	1,169.23		3,804,249.59	

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-	332,971,282.59	339,236,000.00
	332,971,282.59	339,236,000.00

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	339,236,000.00	309,370,000.00
	2,940,000.00	4,200,000.00
4.	2,940,000.00	4,200,000.00
	-9,204,717.41	-9,513,296.43
2.	-9,204,717.41	-9,513,296.43
	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	

51

	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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	483,883,56 6.00						483,883,56 6.00

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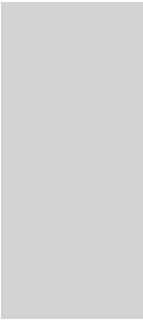
	1,298,963,628.40			1,298,963,628.40
	23,715,356.63			23,715,356.63
	1,322,678,985.03			1,322,678,985.03

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				0.00

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	- 20,454,64 3.73							- 20,454,64 3.73
	- 21,312,06 3.24							- 21,312,06 3.24



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7,953,941 311,965.5
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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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62

	4,402,685.56	4,474,928.33
	4,189,417.05	4,125,883.26
	2,126,810.28	488,099.48
	4,010,340.67	4,777,492.79
	6,676,763.85	6,570,825.09
	118,891.49	104,246.18
	2,678,556.32	1,998,442.81
	655,322.76	377,216.09
	24,858,787.98	22,917,134.03

63

	184,337,754.06	191,909,861.88
	39,205,940.42	37,990,209.35
	3,451,235.54	5,637,074.83
	6,557,081.35	5,615,013.33
	55,981,799.55	71,018,357.02
	289,533,810.92	312,170,516.41

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

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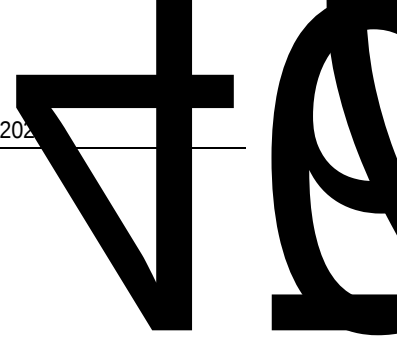
	172,061,913.39	164,209,812.70
	44,567,964.96	38,901,080.17
	-345,008.54	-619,273.14
	12,108,243.57	19,106,814.90
	139,257,183.46	143,796,274.29

67

	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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	0.00	



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		102,810.55
		467,000.00
		743,829.88
	0.00	1,313,640.43

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		21,238.94	
	49,072.61	597,285.73	49,072.61
	614,839.00	441,119.45	614,839.00
	1,053,012.44	2,297,884.80	1,053,012.44
	1,427,475.69	683,770.07	1,427,475.69
	1,614,085.65	468,551.22	1,614,085.65
	4,758,485.39	4,509,850.21	4,758,485.39

75

	100,000.00	10,000.00	100,000.00
	1,869,223.07	1,906,116.63	1,869,223.07
	514,673.63	1,3-	



	24,175,799.29
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	8,840,230.01	6,123,570.39
	3,720,460.37	3,829,621.84
	575,056.93	166,140.17
	63,736,923.96	113,002,382.60
	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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	52,028,883.93	385,684,405.66
	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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	-81,137,963.21	-64,854,404.78
	189,286.89	-119,283.28
信用资产减值损失	35,669,730.83	-2,019,357.90
	88,569,066.87	83,118,055.11
	4,285,130.78	2,277,030.45

	20,114,731.70	14,770,873.00
	8,032,183.27	11,057,431.90
“ ”	183,442.63	1,865,107.90
“ ”		-2,143,545.23
“ ”		
“ ”	172,061,913.39	164,209,812.70
“ ”		-1,313,640.43
“ ”	-165,631.56	1,717,168.00
“ ”	-1,518,817.68	-4,746,823.87
“ ”	18,713,637.65	7,165,063.90
“ ”	-196,037,959.34	-345,470,847.57
“ ”	-166,806,195.39	-154,017,904.70
	-97,847,443.17	-288,505,264.80
2		
3		
	1,073,778,257.68	813,248,950.55
	1,195,170,286.77	912,211,946.01
	-121,392,029.09	-98,962,995.46

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	1,073,778,257.68	1,195,170,286.77
	48,303.84	283,455.75
	1,073,729,953.84	1,194,886,831.02
	1,073,778,257.68	1,195,170,286.77

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			11,907,173.42
	448,489.97	7.1586	3,210,560.30

	347,864,524.80	0.0250	8,696,613.12

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	727,867.71
	10,009,985.87
	14,272,421.89

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1	9,004,764.32
1 2	7,743,322.37
2 3	2,082,727.77
3	40,973,743.82
	59,804,558.28

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	6,307,115.90	
	6,307,115.90	

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	10,576,334.41	11,318,477.27
	7,820,400.51	10,924,213.37
	3,241,528.75	6,207,721.61
	336,017.29	358,160.15
	259,876.70	264,876.70
	163,702.70	163,702.70

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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
	77,903,065.52	68,789,886.87

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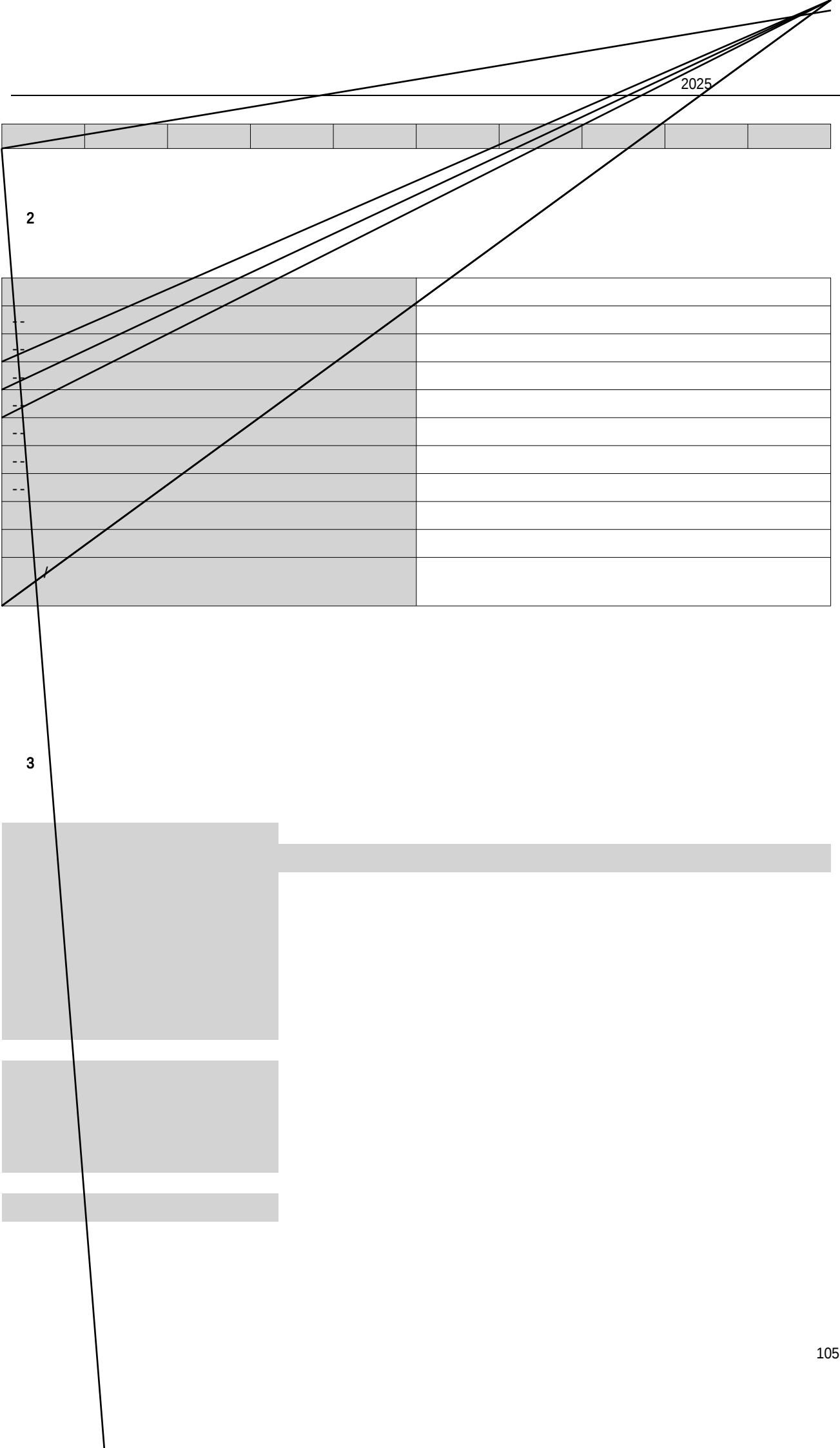
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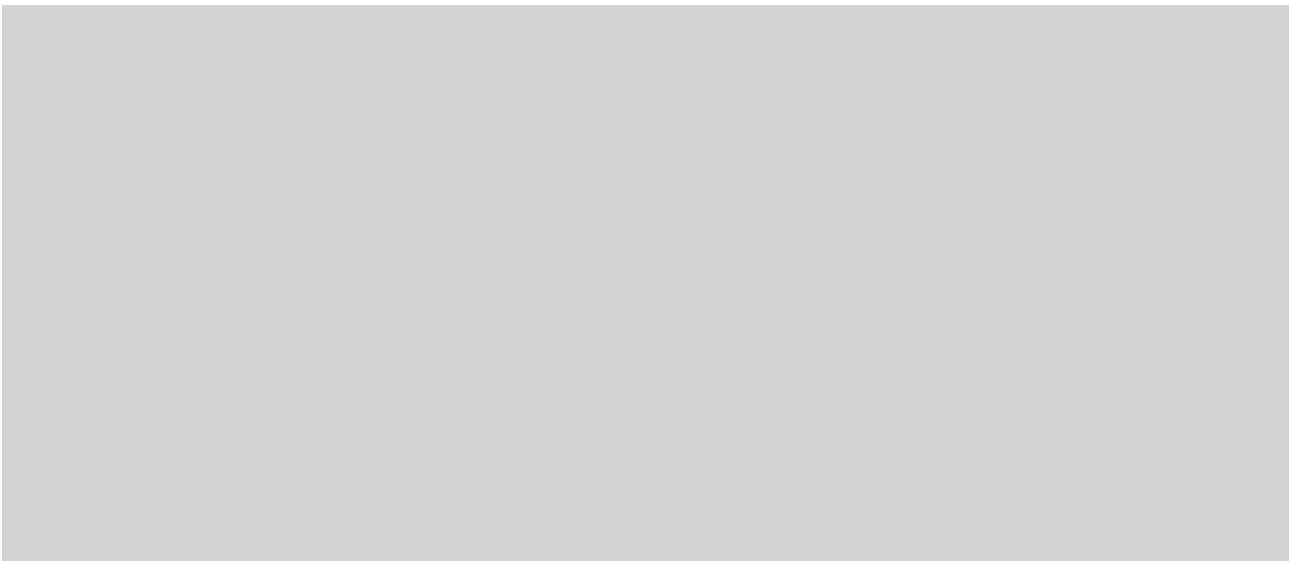
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	1,038,274, 018.00				83.41%	0.00%	
	350,000,00 0.00				100.00%	0.00%	
	1,000,000, 000.00				100.00%	0.00%	
	163,990,00 0.00				100.00%	0.00%	
	100,000,00 0.00				100.00%	0.00%	
	90,000,000 .00				51.00%	0.00%	
	100,000,00 0.00				51.00%	0.00%	
	60,000,000 .00				51.00%	42.31%	
	50,000,000 .00				51.00%	0.00%	
	47,672,200 .00				90.01%	0.00%	
	200,000,00				100.00%	0.00%	

	0.00						
	30,000,000.00				65.00%	0.00%	
	30,000,000.00				100.00%	0.00%	
	18,200,000.00				56.04%	0.00%	
	4,000,000.00				66.45%	0.00%	
	200,000,000.00				70.00%	0.00%	
	50,000,000.00				66.00%	0.00%	

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	49.00%	- 7,698,990.98		320,195,654.08
	16.59%	-8,553,111.50		10,524,208.83
	9.99%	565,559.02		27,254,298.35
	30.00%	-6,337,538.92		1,466,530.21

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	433,7 40,99	513,8 65,63	947,6 06,62	126,6 18,77	11,52 1,192	138,1 39,96	446,0 25,25	507,7 23,78	953,7 49,03	118,7 63,92	12,93 6,630	131,7 00,55	

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47 3,948 9,795 7,501 2,213 9,714 5,921 3,897 9,818 7,873 1,847 9,720
, 42 ,756, ,220, ,183, ,404, ,713, ,146, ,859, ,045, ,917, ,962,
933.1 71.0 930.1 404.1 721.1 125.3 218.0 602.6 820.7 281.3 656.1 937.5
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	158,129,782.80	5,440,211.87	129,154,181.36
	10,675,256.53	24,786,912.55	11,535,023.19
	168,805,039.33	30,227,124.42	140,689,204.55
	120,140,757.24	13,751,340.33	93,100,949.65
	0.00	615,000.00	0.00
	120,140,757.24	14,366,340.33	93,100,949.65
			15,750,250.05
	48,664,282.09	15,860,784.09	47,588,254.90
	23,845,498.6		

	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	
DDNP	1,799,999. 76			100,000.02		1,699,999. 74	

	1,699,999. 76			25,000.02		1,674,999. 74	
	1,400,000. 00			150,000.00		1,250,000. 00	
	601,176.47			139,411.76		461,764.71	
	3,069,577. 33	149,424.00		104,942.52		3,114,058. 81	/
	42,020,455. .41	4,309,424. 00		1,468,795. 38		44,861,084. .03	

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	443,868.89	275,521.72
	2,400,000.00	3,418,200.00
	544,046.12	391,843.67
		8,287,663.56
	900,000.00	700,000.00
	603,411.79	3,019,411.78
	592,666.64	1,817,666.64
	210.00	
	1,910,008.04	1,924,422.05
	49,072.61	97,285.73
	7,443,284.09	19,932,015.15

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		4,659,336.31			8,382,619.01
		460,350.59			0.00
		17,120,409.56			21,012,886.47
		38,232,190.69			31,235,873.59
		77,718,502.73			43,088,942.95
		2,578,075.62			0.00
		116,358,084.69			0.00
		316,096.72			0.00
		1,542,904.10			0.00
		105,552.58			0.00

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		9,816,335.44	7,909,694.68
		5,859,410.74	2,903,929.60
		16,966,481.95	5,514,623.83
		1,164,104.44	1,239,646.02
			1,106,194.69
			26,548.67
		359,551.26	329,470.22
			146,789.00
		4,084,214.51	3,093,346.24
		3,179,650.27	2,585,779.12

		4,324,901.79	7,881,502.96
		207,863.72	334,729.20
		54,592.92	999,796.47
			46,194.69
			49,500.00
		220,985.48	1,061,968.49
		3,455,673.06	3,076,813.10
		994,878.58	
		1,191,162.30	613,276.46
		14,616,991.82	3,383,890.70
		147,812.38	
		1,498,887.09	
		2,005,255.15	

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	39,148,000.00	2025 02 25	2026 02 23	
	9,787,000.00	2025 03 12	2025 10 11	
	33,893,261.83	2025 04 14	2025 10 13	
	6,730,061.46	2025 04 23	2025 10 20	
	37,670,163.00	2025 06 26	2026 06 26	
	97,870,000.00	2024 11 12	2025 11 11	
	92,976,500.00	2024 11 22	2025 11 11	
	73,402,500.00	2024 12 26	2025 12 25	
	97,870,000.00	2025 01 20	2026 01 19	
	2,716,300.00	2023 09 04	2025 09 04	
	353,770,088.67	2024 09 09	2026 04 13	
	50,000,000.00	2023 12 04	2026 12 04	
	80,000,000.00	2024 01 02	2026 12 23	
	49,700,000.00	2023 07 14	2025 07 13	
	50,000,000.00	2024 11 21	2025 11 21	
	15,000,000.00	2025 06 27	2027 06 27	
	50,000,000.00	2025 04 01	2028 04 01	
	12,450,000.00	2024 02 06	2025 09 06	
	37,500,000.00	2025 05 09	2027 05 08	
	15,000,000.00	2024 01 09	2026 01 06	
	22,500,000.00	2024 04 26	2026 04 25	
	37,750,000.00	2024 05 27	2026 05 27	
	25,000,000.00	2025 06 04	2026 06 03	
	15,000,000.00	2025 03 13	2026 03 12	
	20,000,000.00	2024 02 05	2026 02 04	
	19,000,000.00	2024 08 06	2026 08 06	
	20,000,000.00	2024 12 06	2026 12 06	
	5,000,000.00	2024 08 30	2025 08 29	
	10,000,000.00	2024 10 16	2025 10 25	

	15,000,000.00	2024 12 18	2025 12 17	
	8,500,000.00	2023 08 10	2025 08 09	
	4,250,000.00	2023 11 10	2025 11 09	
	15,000,000.00	2024 07 10	2025 07 10	
	10,000,000.00	2024 11 21	2025 11 21	
	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	
	4,131,000.00	2025 03 31	2027 03 28	
	10,000,000.00	2024 10 10	2025 10 09	
	15,000,000.00	2024 10 10	2025 10 09	
	30,000,000.00	2024 10 10	2025 10 09	
	10,000,000.00	2025 05 30	2026 05 29	
	14,000,000.00	2025 05 26	2025 11 26	
	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 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	
	3,600,000.00	2024 01 17	2026 10 10	
	600,000.00	2024 01 17	2026 10 10	
	4,000,000.00	2024 03 29	2026 10 10	
	1,000,000.00	2024 03 29	2026 10 10	
	339,750,000.00	2020 05 28	2038 05 28	

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	44,000,000.00	2023 12 29	2024 12 28	
	48,000,000.00	2024 02 26	2025 02 25	
	60,000,000.00	2024 03 06	2025 03 06	
	30,000,000.00	2024 03 15	2025 03 15	
	90,000,000.00	2024 03 18	2025 03 18	
	50,000,000.00	2024 03 19	2025 03 19	
	51,700,000.00	2024 03 20	2025 03 20	
	40,000,000.00	2024 03 27	2025 03 27	
	77,000,000.00	2024 03 29	2025 03 29	
	160,000,000.00	2024 04 03	2025 04 03	
	10,000,000.00	2024 05 24	2025 05 24	
	100,000,000.00	2024 06 11	2025 06 11	
	13,000,000.00	2024 07 22	2025 07 22	
	5,000,000.00	2024 07 29	2025 07 29	
	70,000,000.00	2024 08 06	2025 08 06	
	70,000,000.00	2024 08 08	2025 08 08	
	10,000,000.00	2024 08 09	2025 08 09	
	290,000,000.00	2024 08 22	2025 08 22	
	100,000,000.00	2024 09 04	2025 09 04	
	137,000,000.00	2024 10 28	2025 10 28	
	47,000,000.00	2024 11 08	2025 11 08	
	100,000,000.00	2024 11 21	2025 11 21	

	13,000,000.00	2024	12	09	2025	12	09
	100,000,000.00	2025	01	15	2026	01	15
	90,000,000.00	2024	09	23	2025	09	22
	120,000,000.00	2024	09	27	2025	09	26
	10,000,000.00	2024	09	27	2025	09	05
	10,000,000.00	2024	10	11	2025	08	18
	36,000,000.00	2024	10	21	2025	10	20
	22,000,000.00	2024	10	22	2025	10	21
	215,000,000.00	2024	10	22	2025	10	21
	50,000,000.00	2024	11	28	2025	11	27
	62,140,000.00	2025	01	17	2026	01	16
	100,000,000.00	2025	03	31	2026	02	15
	45,900,000.00	2025	04	03	2025	12	02
	11,900,000.00	2025	04	25	2026	02	15
	7,200,000.00	2025	04	25	2026	02	15
	6,822,900.00	2025	06	17	2026	02	10
	7,000,000.00	2024	12	30	2025	10	31
o							

		3,216,406.21	0.00	3,216,406.21	0.00
		22,016,337.91	0.00	15,823,937.91	0.00
		7,562,266.00	0.00	5,613,453.81	0.00
		3,855,807.55	0.00	3,855,807.55	0.00
		1,519,364.00	0.00	1,911,788.97	0.00
		218,462.44	0.00	503,024.44	0.00
		250,000.00	0.00	250,000.00	0.00
		753,515.82	0.00	753,515.82	0.00
		179,089.07	0.00	179,089.07	0.00
		27,626.00	0.00	0.00	0.00
		252,000.00	0.00	252,000.00	0.00
		36,553,347.11	0.00	36,329,517.40	0.00
		28,451,254.01	173,438.08	28,235,168.41	193,438.08
		50,533,317.95	13,052,733.02	51,619,365.94	13,052,733.02
		29,578,524.98	7,074,651.98	29,585,840.77	7,074,651.98
		7,419,968.21	5,838,382.03	7,599,740.87	5,838,382.03
		4,564,462.08	0.00	4,564,462.08	0.00
		18,946.00	0.00	351,918.00	0.00
		564,302.40	0.00	2,766.90	138.34
		1,019,135.32	8,863.25	1,119,135.32	8,863.25
		2,022,479.40	104,122.86	2,223,012.80	119,773.98
		3,413,383.79	0.00	2,875,329.77	94,627.85
		724,212.80	0.00	0.00	0.00

		888,170.44	0.00	995,047.84	0.00
		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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		20,995,507.08	3,880,000.00
		27,692,171.74	26,192,271.72
		465,642.50	465,642.50
		575,587.91	464,777.63
		40,392.00	40,392.00
		3,738,607.86	3,802,701.46
		283,674.75	1,067,314.91
		16,502,649.35	13,084,892.35
		33,263.37	33,263.37
		6,557,146.35	7,278,306.26
		271,800.20	451,800.20
			65,725.00
		1,239,901.60	22,948.50
			22,709.00
		15,573.85	15,573.85
		2,626,106,304.53	2,529,219,219.05
		50,222,195.98	50,004,838.66
		39,479.47	45,868.11
		79,355.80	230,240.00
		565,182.46	565,182.46
		15,451.85	0.00
		2,060,036.19	3,432,593.99
		400,000.00	400,000.00
		1,000,000.00	1,000,000.00
		23,161.46	91,363.25
		0.00	4,350.00
		4,301.28	4,301.28
		7,000,000.00	7,000,000.00

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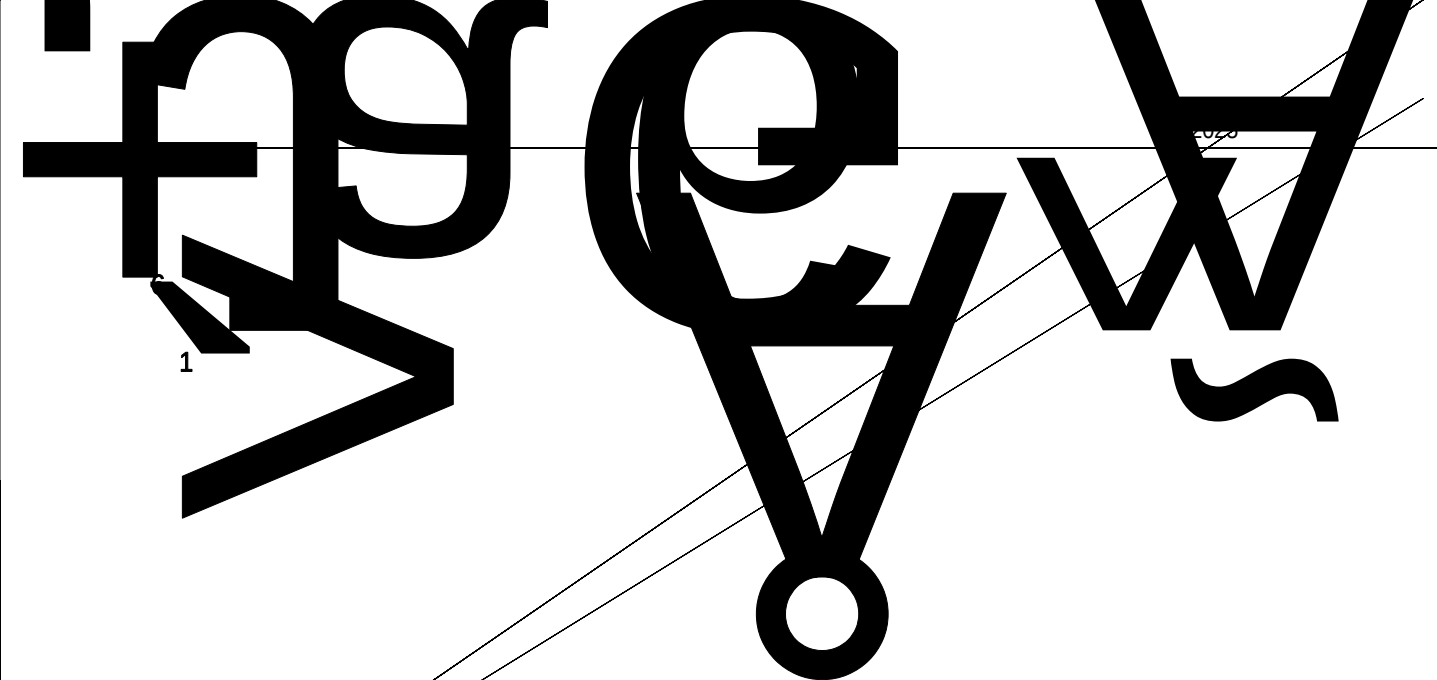
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	24,689,220.23	5.12%	12,076,820.93	48.92%	12,612,399.30	24,759,220.23	5.11%	12,076,820.93	48.78%	12,682,399.30
POST 08	457,918,457.34	94.88%	64,617,535.48	14.11%	393,300,921.86	459,695,045.58	94.89%	65,121,039.09	14.17%	394,574,006.49
	80,312,265.03	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
	377,606,192.31	78.24%			377,606,192.31	377,829,463.20	77.99%	0.00	0.00%	377,829,463.20
	482,607,677.57	100.00%	76,694,356.41	15.89%	405,913,321.16	484,454,265.81	100.00%	77,197,860.02	15.94%	407,256,405.79

12,674,311.58

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	24,759,220.23	12,076,820.93	24,638,220.23	12,076,820.93		

1	1	1,342,598.00	67,129.90	5.00%
1	2	238,968.57	16,727.80	7.00%
2	3	5,426,385.50	542,638.55	10.00%
3	4	8,350,367.65	1,670,073.53	20.00%
4	5	4,388,299.35	1,755,319.74	40.00%
5		60,565,645.96	60,565,645.96	100.00%
		80,312,265.03	64,617,535.48	

		377,606,192.31		0.00%
		377,606,192.31		

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		12,076,820.93	12,076,820.93
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356,249,970.76	356,249,970.76	73.82%	0.00
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12,729,341.78	12,729,341.78	2.64%	602,011.93
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12,275,349.53	12,275,349.53	2.54%	12,177,780.25
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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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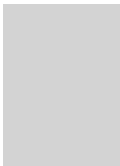
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	2,678,440,239.21	2,392,044,609.39
	8,002,360.00	8,013,461.24
	247,866.94	193,106.88
	2,686,690,466.15	2,400,251,177.51

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1 1	2,443,749,791.53	2,142,095,250.89
1 2	201,637,893.90	202,728,793.90
2 3	2,409,092.77	16,476,192.77
3	38,893,687.95	38,950,939.95
3 4	4,059,315.96	4,061,215.96
4 5	97,895.66	146,547.66
5	34,736,476.33	34,743,176.33
	2,686,690,466.15	2,400,251,177.51

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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		

1	1	794,721.60	39,736.08	5.00%
1	2	59,929.71	4,195.08	7.00%
2	3	430,014.00	43,001.40	10.00%
3	4	244,987.00	48,997.40	20.00%
4	5	77,415.00	30,966.00	40.00%
5		3,116,711.21	3,116,711.21	100.00%
		4,723,778.52	3,283,607.17	

		8,249,326.94	0.00	0.00%
		2,673,596,685.81	0.00	0.00%
		2,681,846,012.75	0.00	

		12		
2025	1 1	3,263,629.48	120,674.88	3,384,304.36
2025	1 1			

		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
	3,384,304.36	19,977.69				3,404,282.05

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		2,216,202,843.38	1	1-2	82.49%
		283,362,228.70	1	1-2	10.55%
		71,535,622.76	1	1-2	2.66%
					0.00
					0.00
					0.00

		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

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	2,913,994,48 2.32		2,913,994,48 2.32	2,910,490,78 2.32		2,910,490,78 2.32
	2,913,994,48 2.32		2,913,994,48 2.32	2,910,490,78 2.32		2,910,490,78 2.32

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	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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	58,135,239.60	36,838,638.30	64,142,752.74	46,826,158.84
	58,135,239.60	36,838,638.30	64,142,752.74	46,826,158.84

[illegible]

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		2,877,368.81
		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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2

		/	/
	-3.16%	-0.1240	-0.1240
	-3.66%	-0.1436	-0.1436

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