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		606,874,032.61	798,997,158.06
		222,729,763.60	163,503,114.41
		88,776,824.68	179,701,025.55
		731,375,890.53	669,525,121.31
		524,807,045.81	640,754,867.78
		35,218,793.44	46,644,750.29
		892,319.20	930,522.94
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		648,779,797.62	567,106,696.45
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		57,226,562.44	61,440,314.99
		524,385,205.44	467,491,575.36
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		149,953,472.36	150,168,326.74
		-	
		1,489,819,436.37	1,570,678,450.57
		39,636,143.76	27,067,060.32
		-	
		10,899,831.15	12,262,310.01
		112,424,673.36	113,941,785.42
		-	
		2,319,539.54	2,319,539.54
		1,548,141.64	1,877,522.16
		23,004,857.42	25,306,280.77
		27,513,465.78	24,471,628.72

		577,383,561.67	577,514,889.45
		-	
		247,410,000.00	346,400,000.00
		382,093,874.96	401,226,745.60
			-
		69,644,047.94	73,148,897.27
		66,510,870.00	61,023,125.61
		6,027,677.38	7,652,836.39
		4,018,489.00	2,835,699.00
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		2,618,332.13	2,568,490.41
		9,053,726.23	9,509,356.64
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		-	
		8,486,859.27	9,808,605.50
		-	
		2,074,485.33	3,432,980.11
		9,188,519.13	9,188,519.13
		560,061,050.00	560,061,050.00
		2,066,666,234.45	2,066,666,234.45
		-	
		-	
		180,636,941.99	180,636,941.99
		1,104,075,940.74	1,209,017,275.59
		2,235,186.53	3,496,404.25

		107,136,446.64	110,890,213.70
		20,005,723.55	-
		-	
		419,762.37	1,935.42
		15,435,417.95	-
		4,182,102.50	2,733,236.68
		371,730.51	368,871.03
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		29,334,510.65	5,204,055.89
		-	
		453,872.79	297,248.89
		177,339,566.96	119,495,561.61
		105,778,191.39	104,280,602.41
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		3,243,863,535.43	3,243,863,535.43
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		3,319,785.94	3,388,237.40
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		1,397,595.31	1,397,570.18
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		43,623,894.98	23,633,360.02
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		330,448.54	328,630.91
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		689,567.11	714,135.54
		37,500.00	37,500.00
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		42,958.31	42,722.02
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		560,061,050.00	560,061,050.00
		2,189,532,757.54	2,189,532,757.54
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		180,636,941.99	180,636,941.99
		551,041,749.44	511,466,021.09

		1,575,909,279.57	1,446,449,762.04
		-	21,299,377.70
		10,267,674.72	10,699,338.68
		1,175,281,032.43	1,048,911,407.32
		82,251,911.37	85,658,029.57
		47,403,044.46	75,722,154.73
		89,968,659.25	85,143,532.53
		531,538,914.38	639,569,900.00
		2,317,553.21	5,765,645.38
		735,736.73	190,374.05
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		44,213,888.69	168,093,966.45
		590,000,000.00	435,000,000.00
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		390,000,000.00	390,000,000.00
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		390,000,000.00	348,600,000.00
		180,893,650.25	108,926,538.57
		2,400,000.00	1,200,000.00
		1,500,000.00	1,250,000.00
		-930,248.97	-3,192,607.90
		593,968,922.09	329,758,918.85

136,005,470.62	338,002,476.43
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222,522.62	1,990,197.48

146,536,549.41	92,427,514.63
5,440,066.26	5,149,354.94
2,230,813.35	2,854,718.40
2,519,553.98	1,690,101.37

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205,301,894.34	153,936,626.59
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168,126,235.75	100,529,259.37
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	6	560,061,050.00	-	-	-	2,066,666,234.45	-	-	-	180,636,941.99	1,209,017,275.59	4,016,381,502.03	3,496,404.25	4,019,877,906.28
	7	-	-	-	-	-	-	-	-	-	-104,941,334.85	-104,941,334.85	-1,261,217.72	-106,202,552.57
	8										63,076,980.15	63,076,980.15	1,138,782.28	64,215,762.43
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	28	560,061,050.00	-	-	-	2,066,666,234.45	-	-	-	180,636,941.99	1,104,075,940.74	3,911,440,167.18	2,235,186.53	3,913,675,353.71

	1	560,061,050.00				2,189,532,757.54	-		-	180,636,941.99	511,466,021.09	3,441,696,770.62
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	5	560,061,050.00	-	-	-	2,189,532,757.54	-	-	-	180,636,941.99	511,466,021.09	3,441,696,770.62
	6	-	-	-	-	-	-	-	-	-	39,575,728.35	39,575,728.35
	7										207,594,043.35	207,594,043.35
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	26	560,061,050.00	-	-	-	2,189,532,757.54	-	-	-	180,636,941.99	551,041,749.44	3,481,272,498.97

	1	494,685,819.00				1,984,497,029.32	-		-	164,618,662.81	466,238,672.31	3,110,040,183.44
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	5	494,685,819.00	-	-	-	1,984,497,029.32	-	-	-	164,618,662.81	466,238,672.31	3,110,040,183.44
	6	65,375,231.00	-	-	-	205,035,728.22	-	-	-	16,018,279.18	45,227,348.78	331,656,587.18
	7										160,182,791.76	160,182,791.76
	8	65,375,231.00	-	-	-	205,035,728.22	-	-	-	-	-	270,410,959.22
	9	65,375,231.00				205,035,728.22						270,410,959.22
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	13	-	-	-	-	-	-	-	-	16,018,279.18	-114,955,442.98	-98,937,163.80
	14									16,018,279.18	-16,018,279.18	-
	15										-98,937,163.80	-98,937,163.80
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	26	560,061,050.00	-	-	-	2,189,532,757.54	-	-	-	180,636,941.99	511,466,021.09	3,441,696,770.62

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	109,481.43	199,394.92
	441,756,163.85	595,036,731.22
	<u>165,008,387.33</u>	<u>203,761,031.92</u>
	<u>606,874,032.61</u>	<u>798,997,158.06</u>

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	222,729,763.60	163,503,114.41
	<u>222,729,763.60</u>	<u>163,503,114.41</u>
	<u>222,729,763.60</u>	<u>163,503,114.41</u>

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	83,535,266.12	176,325,470.14
	5,488,543.00	3,534,613.00
	<u>89,023,809.12</u>	<u>179,860,083.14</u>
	246,984.44	159,057.59
	<u>88,776,824.68</u>	<u>179,701,025.55</u>

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<u>35,104,263.08</u>	<u>4.32%</u>	<u>35,104,263.08</u>	100.00%	-
<u>777,191,822.69</u>	<u>95.68%</u>	<u>45,815,932.16</u>	5.90%	<u>731,375,890.53</u>
777,191,822.69	95.68%	45,815,932.16	5.90%	731,375,890.53
<u>812,296,085.77</u>	<u>100.00%</u>	<u>80,920,195.24</u>	9.96%	<u>731,375,890.53</u>

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<u>38,674,681.63</u>	<u>5.12%</u>	<u>38,674,681.63</u>	100.00%	-
<u>716,661,020.78</u>	<u>94.88%</u>	<u>47,135,899.47</u>	6.58%	<u>669,525,121.31</u>
716,661,020.78	94.88%	47,135,899.47	6.58%	669,525,121.31
<u>755,335,702.41</u>	<u>100.00%</u>	<u>85,810,581.10</u>	11.36%	<u>669,525,121.31</u>

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<u>35,104,263.08</u>	<u>35,104,263.08</u>	100.00%
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<u>38,674,681.63</u>	<u>38,674,681.63</u>
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4,240,828.30	4,240,828.30	100.00%
4,137,510.55	4,137,510.55	100.00%

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3,569,331.72	3,569,331.72	100.00%
3,382,043.37	3,382,043.37	100.00%
1,822,367.94	1,822,367.94	100.00%
1,482,610.36	1,482,610.36	100.00%
1,449,422.00	1,449,422.00	100.00%
1,376,216.55	1,376,216.55	100.00%
1,176,114.19	1,176,114.19	100.00%
<u>1,065,345.67</u>	<u>1,065,345.67</u>	100.00%
<u>23,701,790.65</u>	<u>23,701,790.65</u>	

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1	743,187,695.80	33,443,446.31	4.50%
1 2	23,403,624.85	4,680,724.97	20.00%
2 3	6,905,974.64	4,143,584.78	60.00%
3 4	1,463,512.95	1,317,161.65	90.00%
4 5	1,114,561.95	1,114,561.95	100.00%
5	<u>1,116,452.50</u>	<u>1,116,452.50</u>	100.00%
	<u>777,191,822.69</u>	<u>45,815,932.16</u>	5.90%

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38,674,681.63	2,475,977.08	1,094,441.47	-	35,104,263.08
<u>47,135,899.47</u>	<u>-1,104,118.14</u>	<u>215,849.17</u>	-	<u>45,815,932.16</u>
<u>85,810,581.10</u>	<u>-1,104,118.14</u>	<u>2,475,977.08</u>	<u>1,310,290.64</u>	<u>80,920,195.24</u>

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1	775,606.95	810,088.79
1 2	163,664.00	166,664.00
2 3	-	-
3 4	150.00	13,630.00
4 5	16,180.00	2,800.00
5	<u>1,212,329.30</u>	<u>1,212,329.30</u>
	<u>2,167,930.25</u>	<u>2,205,512.09</u>

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	614,923.00	601,141.00
	753,684.95	724,948.79
	731,681.80	731,681.80
	<u>67,640.50</u>	<u>147,740.50</u>
	<u>2,167,930.25</u>	<u>2,205,512.09</u>

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1,270,678.65	-	4,310.50	1,274,989.15
621.90	-	-	621.90
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	1,270,678.65	621.90	-	-	-	1,271,300.55
	<u>4,310.50</u>	-	-	-	-	<u>4,310.50</u>
	<u>1,274,989.15</u>	<u>621.90</u>	=	=	=	<u>1,275,611.05</u>

○

1,115,004.80

51.43%

1,012,707.20

8

(1)

	312,436,080.73	-	312,436,080.73	236,591,586.18	-	236,591,586.18
	999,360.03	-	999,360.03	590,333.12	-	590,333.12
	335,566,120.70	6,639,680.09	328,926,440.61	328,011,417.11	13,028,362.55	314,983,054.56
	6,398,052.78	-	6,398,052.78	14,929,984.12	-	14,929,984.12
	<u>19,863.47</u>	-	19,863.47	<u>11,738.47</u>	-	<u>11,738.47</u>
	<u>655,419,477.71</u>	<u>6,639,680.09</u>	<u>648,779,797.62</u>	<u>580,135,059.00</u>	<u>13,028,362.55</u>	<u>567,106,696.45</u>

(2)

	<u>13,028,362.55</u>	<u>-484,840.08</u>	-	<u>5,903,842.38</u>	-	<u>6,639,680.09</u>
	<u>13,028,362.55</u>	<u>-484,840.08</u>	=	<u>5,903,842.38</u>	=	<u>6,639,680.09</u>

:

9

				52,957,988.61		52,872,456.73
				<u>4,268,573.83</u>		<u>8,567,858.26</u>
				<u>57,226,562.44</u>		<u>61,440,314.99</u>

10

2025 1 1 2025 6 30

()

(1)

	<u>524,385,205.44</u>	-	<u>524,385,205.44</u>	<u>467,491,575.36</u>	- <u>467,491,575.36</u>
	<u>524,385,205.44</u>	=	<u>524,385,205.44</u>	<u>467,491,575.36</u>	= <u>467,491,575.36</u>

11

				<u>67,089,758.43</u>	<u>67,304,612.81</u>
				<u>82,863,713.93</u>	<u>82,863,713.93</u>
				<u>149,953,472.36</u>	<u>150,168,326.74</u>

12

2025 1 1 2025 6 30
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○

13	15	23	25	26	238,347,894.87	
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13

					37,283,502.99	25,106,763.32
					2,352,640.77	1,960,297.00
					<u>39,636,143.76</u>	<u>27,067,060.32</u>

(1)

○

20	26,866,315.71	-	26,866,315.71	20,019,474.84	-	20,019,474.84
	10,417,187.28	-	10,417,187.28	5,087,288.48	-	5,087,288.48
	<u>37,283,502.99</u>	=	<u>37,283,502.99</u>	<u>25,106,763.32</u>	=	<u>25,106,763.32</u>

○

20	<u>7.56</u>	<u>20,019,474.84</u>	<u>6,846,840.87</u>			<u>57.35%</u>
	<u>7.56</u>	<u>20,019,474.84</u>	<u>6,846,840.87</u>			<u>57.35%</u>

()

20	<u>98.00%</u>	=	=	-	-	<u>26,866,315.71</u>
	<u>98.00%</u>	=	=			<u>26,866,315.71</u>

(2)

2025 1 1 2025 6 30

()

	2,352,640.77	-	2,352,640.77	1,960,297.00	-	1,960,297.00
	<u>2,352,640.77</u>	=	<u>2,352,640.77</u>	<u>1,960,297.00</u>	=	<u>1,960,297.00</u>

14

(1)

				13,624,788.86		13,624,788.86
				13,624,788.86		13,624,788.86
				1,362,478.85		1,362,478.85
				1,362,478.86		1,362,478.86
				1,362,478.86		1,362,478.86
				2,724,957.71		2,724,957.71
				10,899,831.15		10,899,831.15
				12,262,310.01		12,262,310.01

15

(1)

	151,510,899.62	302,001.00	2,159,458.15	153,972,358.77		
	-	-	-	-		
	-	-	-	-		
	151,510,899.62	302,001.00	2,159,458.15	153,972,358.77		
	37,569,114.20	302,001.00	2,159,458.15	40,030,573.35		
	1,517,112.06	-	-	1,517,112.06		
	1,517,112.06	-	-	1,517,112.06		
	-	-	-	-		

2025 1 1 2025 6 30

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	39,086,226.26	302,001.00	2,159,458.15	41,547,685.41
	112,424,673.36	-	-	112,424,673.36
	113,941,785.42	-	-	113,941,785.42

16

(1)

	1,542,760.89	-	-	1,542,760.89
	<u>776,778.65</u>	=	=	<u>776,778.65</u>
	<u>2,319,539.54</u>	=	=	<u>2,319,539.54</u>

17

	1,120,000.00	-	140,000.00	-	980,000.00
	<u>757,522.16</u>	=	<u>189,380.52</u>	=	<u>568,141.64</u>
	<u>1,877,522.16</u>	=	<u>329,380.52</u>	=	<u>1,548,141.64</u>

18

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(1)

	89,082,470.82	14,670,345.22	100,272,990.39	16,750,994.36
	2,074,485.33	336,672.79	3,432,980.11	557,447.00
	19,614,261.67	4,903,565.43	19,614,261.67	4,903,565.43
	<u>12,377,095.91</u>	<u>3,094,273.98</u>	<u>12,377,095.91</u>	<u>3,094,273.98</u>
	<u>123,148,313.73</u>	<u>23,004,857.42</u>	<u>135,697,328.08</u>	<u>25,306,280.77</u>

(2)

2025 1 1 2025 6 30

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23,542,759.60	5,885,689.90	23,542,759.60	5,885,689.90
1,581,678.20	237,251.73	1,581,678.20	237,251.73
<u>12,262,310.01</u>	<u>3,065,577.50</u>	<u>12,262,310.01</u>	<u>3,065,577.50</u>
<u>37,386,747.81</u>	<u>9,188,519.13</u>	<u>37,386,747.81</u>	<u>9,188,519.13</u>

19

1,670,129.44	-	1,670,129.44	1,670,129.44	-	1,670,129.44
8,657,911.60	-	8,657,911.60	7,040,222.82	-	7,040,222.82
<u>17,185,424.74</u>	-	<u>17,185,424.74</u>	<u>15,761,276.46</u>	-	<u>15,761,276.46</u>
<u>27,513,465.78</u>	-	<u>27,513,465.78</u>	<u>24,471,628.72</u>	-	<u>24,471,628.72</u>

20

(1)

577,000,000.00	577,000,000.00
<u>383,561.67</u>	<u>514,889.45</u>
<u>577,383,561.67</u>	<u>577,514,889.45</u>

21

<u>247,410,000.00</u>	<u>346,400,000.00</u>
<u>247,410,000.00</u>	<u>346,400,000.00</u>

22

(1)

1	1	344,012,391.96	357,355,260.51
1		<u>38,081,483.00</u>	<u>43,871,485.09</u>
		<u>382,093,874.96</u>	<u>401,226,745.60</u>

(2)

1

2025 1 1 2025 6 30

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ABK	3,495,398.40
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2025 1 1 2025 6 30

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	370,583.41	701,088.29
	1,421,389.93	1,979,368.29
	21,893.20	32,041.18
	1,523,076.45	1,518,195.01
	647,051.53	647,051.53
	748,234.80	1,489,242.60
	670,271.85	423,760.73
	11,252.51	16,623.84
	7,501.66	11,082.56
	<u>606,422.04</u>	<u>834,382.36</u>

2025 1 1 2025 6 30

()

	<u>1,676,759,418.92</u>	<u>3,134,005.67</u>
36		
	<u>3,614,982.33</u>	<u>3,378,852.19</u>
	<u>1,536,888.22</u>	<u>1,016,996.08</u>
	<u>666,973.47</u>	<u>456,683.27</u>
	<u>444,648.99</u>	<u>304,455.52</u>
	<u>1,405,586.85</u>	<u>1,479,925.61</u>
	<u>9,834.60</u>	<u>1,089.60</u>
	<u>1,169,929.42</u>	<u>1,279,880.58</u>
	<u>50,441.27</u>	<u>118,004.45</u>
	<u>8,899,285.15</u>	<u>8,035,887.30</u>
37		
	<u>4,021,832.19</u>	<u>3,665,965.67</u>
	<u>1,996,531.58</u>	<u>1,403,675.98</u>
	<u>1,310,013.42</u>	<u>1,305,423.63</u>
	<u>414,992.86</u>	<u>236,938.33</u>
	<u>1,884,115.93</u>	<u>1,641,962.35</u>
	<u>9,627,485.98</u>	<u>8,253,965.96</u>
38		
	<u>15,229,853.09</u>	<u>14,445,442.58</u>
	<u>5,119,578.73</u>	<u>3,290,903.63</u>
	<u>13,363,498.09</u>	<u>11,437,249.59</u>
	<u>1,071,518.84</u>	<u>829,693.96</u>
	<u>1,517,112.06</u>	<u>1,517,112.06</u>
	<u>1,174,727.71</u>	<u>896,789.06</u>
	<u>668,389.69</u>	<u>632,587.50</u>
	<u>1,704,864.46</u>	<u>1,417,240.91</u>
	<u>653,515.73</u>	<u>573,736.65</u>
	<u>3,481,743.60</u>	<u>2,407,050.52</u>
	<u>43,984,802.00</u>	<u>37,447,806.46</u>

2025 1 1 2025 6 30

()

39

	41,481,046.20	44,297,116.51
	6,989,486.98	5,155,012.12
	10,071,157.93	10,351,891.24
	<u>2,502,941.33</u>	<u>2,409,180.59</u>
	<u>61,044,632.44</u>	<u>62,213,200.46</u>

40

	7,992,102.96	8,733,826.31
	11,672,832.39	9,636,758.45
	3,917,520.22	3,974,564.42
	594,508.14	

2025 1 1 2025 6 30

()

		<u>497,063.12</u>	<u>1,241,594.18</u>
		<u>497,063.12</u>	<u>1,241,594.18</u>
43			
		<u>2,371,199.28</u>	<u>3,950,421.12</u>
		<u>2,371,199.28</u>	<u>3,950,421.12</u>
44			
		<u>-87,926.85</u>	<u>-181,674.25</u>
		<u>3,580,095.22</u>	<u>1,098,026.97</u>
		<u>-621.90</u>	<u>-1,731.31</u>
		<u>3,491,546.47</u>	<u>914,621.41</u>
45			
		<u>484,840.08</u>	<u>-2,801,353.59</u>
		<u>484,840.08</u>	<u>-2,801,353.59</u>
46			
		<u>-9,682.13</u>	<u>-3,954,315.44</u>
		<u>-9,682.13</u>	<u>-3,954,315.44</u>
47			
	<u>544,222.31</u>	<u>14,301.22</u>	<u>544,222.31</u>
	<u>544,222.31</u>	<u>14,301.22</u>	<u>544,222.31</u>
48			
		<u>30,000.00</u>	
	<u>681,318.68</u>		<u>681,318.68</u>
		<u>1,020.51</u>	

2025 1 1 2025 6 30

()

	<u>681,318.68</u>	<u>31,020.51</u>	<u>681,318.68</u>
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49

(1)

	16,424,745.13	18,805,428.77
	<u>2,301,423.35</u>	<u>158,461.53</u>
	<u>18,726,168.48</u>	<u>18,963,890.30</u>

(2)

	82,941,930.91
/	20,735,482.73
	-4,746,181.42
	5,876,963.56
	2,301,423.35
	-5,441,519.74
	<u>18,726,168.48</u>

50

(1)

○

	5,664,369.10	9,444,709.59
	714,417.53	763,342.01
	1,220,371.84	476,985.86
	2,580,000.00	
	88,516.25	14,301.22
	<u>10,267,674.72</u>	<u>10,699,338.68</u>

○

	83,502,890.56	80,427,548.65
	5,189,941.87	4,080,969.45

2025 1 1 2025 6 30

$$\left(\begin{array}{c} \text{ } \end{array} \right)$$

	594,508.14	603,993.92
	681,318.68	31,020.51
	<u>89,968,659.25</u>	<u>85,143,532.53</u>

(2)

	<u>1,500,000.00</u>	<u>1,250,000.00</u>
	<u>1,500,000.00</u>	<u>1,250,000.00</u>

577,514,889.45	390,000,000.00	2,603,269.44	392,734,597.22	
				577,383,561.67
<u>12,377,095.91</u>		<u>228,095.49</u>	<u>1,500,000.00</u>	<u>11,105,191.40</u>
589,891,985.36	390,000,000.00	2,831,364.93	394,234,597.22	588,488,753.07

51

(1)

		64,215,762.43	109,817,486.76
		-484,840.08	2,801,353.59
		-3,491,546.47	-914,621.41
		90,585,967.01	80,064,550.58
		1,362,478.86	1,389,064.00
		1,517,112.06	1,517,112.06
		329,380.52	428,053.10
	(“ ”)	9,682.13	3,954,315.44
	(“ ”)	-	-
	(“ ”)	-2,371,199.28	-3,950,421.12
(“ ”)		10,475,335.25	8,789,374.77
(“ ”)		-497,063.12	-1,241,594.18
	(“ ”)	2,301,423.35	505,727.53
	(“ ”)	-	-347,266.00



2025 1 1 2025 6 30

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53

(1)

			29,759,614.44
	3,563,316.06	7.1586	25,508,354.33
	491,865.61	8.4024	4,132,851.60
	129,841.01	0.9120	118,408.51
			97,928,825.97
	13,146,620.62	7.1586	94,111,398.38
	454,325.86	8.4024	3,817,427.59
			48,268,349.16
	5,995,142.04	7.1586	42,916,823.80
	636,904.38	8.4024	5,351,525.36

1

		6,989,486.98	5,155,012.12
		41,481,046.20	44,297,116.51
		10,071,157.93	10,351,891.24
		1,925,129.27	2,287,672.35
		577,812.06	121,508.24
		<u>61,044,632.44</u>	<u>62,213,200.46</u>
		61,044,632.44	62,213,200.46
		-	-

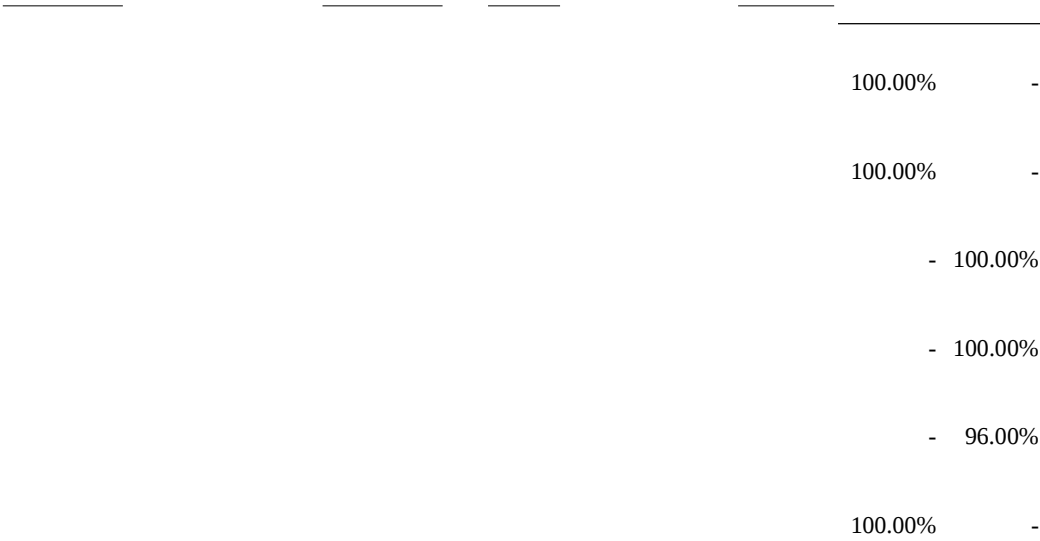
1

(1)

				100.00%	-
				100.00%	-

2025 1 1 2025 6 30

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(2)

=====

4.00% 1,138,782.28 2,400,000.00

20%

2025 1 1 2025 6 30

$$\left(\begin{array}{c} \text{ } \end{array} \right)$$

157,501,814.25	19,474,235.79	19,474,235.79	15,839,503.10
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1

						/
	972,000.00	-	-	648,000.00	-	324,000.00
2015	418,916.67	-	-	228,500.00	-	190,416.67
	425,000.00	-	-	170,000.00	-	255,000.00
	238,333.44	-	-	109,999.78	-	128,333.66
	<u>1,378,730.00</u>	=	=	<u>201,995.00</u>	=	<u>1,176,735.00</u>
	<u>3,432,980.11</u>	=	=	<u>1,358,494.78</u>	=	<u>2,074,485.33</u>

2

648,000.00	648,000.00
228,500.00	228,500.00
170,000.00	170,000.00
201,995.00	201,995.00
109,999.78	110,000.00
-	4,500.00
365,061.67	681,532.37
2,580,000.00	
262,000.00	31,000.00
<u>4,565,556.45</u>	<u>2,075,527.37</u>

2025 1 1 2025 6 30
(_____)

(1)

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2025 6 30 53

○

	2025 6 30
	380,000,000.00
197,000,000.00	591,400,000.00

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2025 1 1 2025 6 30
(_____)

(2)

2025 6 30

12
(_____)

(3)

1

2025 1 1 2025 6 30
()

(1)	-	- 222,729,763.60	222,729,763.60
	-	- 222,729,763.60	222,729,763.60
	-	- 222,729,763.60	222,729,763.60
	-	- 149,953,472.36	149,953,472.36
	-	- 149,953,472.36	149,953,472.36
	-	- 524,807,045.81	524,807,045.81
	-	- 524,807,045.81	524,807,045.81
	-	- 897,490,281.77	897,490,281.77

2

1

146,071,196 2025 6 30 26.08%

2

1

3

2025 1 1 2025 6 30

()

740,182.00	740,182.00	100.00%
606,452.02	606,452.02	100.00%
505,318.00	505,318.00	100.00%
445,374.44	445,374.44	100.00%
233,618.20	233,618.20	100.00%
<u>219,758.00</u>	<u>219,758.00</u>	100.00%
<u>4,335,906.01</u>	<u>4,335,906.01</u>	

○

<u>451,011.30</u>	<u>449,079.47</u>	99.57%
<u>451,011.30</u>	<u>449,079.47</u>	99.57%

(3)

5,120,426.49		5,120,426.49
<u>449,129.48</u>	<u>-50.01</u>	<u>449,079.47</u>
<u>5,569,555.97</u>	<u>-50.01</u>	<u>5,569,505.96</u>

(4)

0

(5)

	3,437,155.37	
57.39%	3,437,155.37	

2

-	-
-	-
<u>371,730.51</u>	<u>368,871.03</u>

2025 1 1 2025 6 30
()

	<u>371,730.51</u>	<u>368,871.03</u>
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(1)
○

1	391,295.27	388,285.29
5	<u>1,310.50</u>	<u>1,310.50</u>
	<u>392,605.77</u>	<u>389,595.79</u>

○

	391,295.27	388,285.29
	<u>1,310.50</u>	<u>1,310.50</u>
	<u>392,605.77</u>	<u>389,595.79</u>

○

	<u>12</u>		
		(	(
		)	)
	19,414.26	1,310.50	20,724.76
	150.50		150.50
	19,564.76	1,310.50	20,875.26

○

	<u>19,414.26</u>	<u>150.50</u>	<u>19,564.76</u>
	<u>1,310.50</u>		<u>1,310.50</u>
	<u>20,724.76</u>	<u>150.50</u>	<u>20,875.26</u>

○

	392,605.77
100%	20,875.26

()

3

	<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>
	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
	<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>
	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

(1)

	2,529,596,100.0			2,529,596,100.0
	0			0
	9,465,235.43			9,465,235.43
	802,200.00			802,200.00
	131,000,000.00			131,000,000.00
	<u>573,000,000.00</u>			<u>573,000,000.00</u>
	<u>3,243,863,535.4</u>			<u>3,243,863,535.4</u>
	<u>3</u>			<u>3</u>

4

(1)

	<u>134,893,274.66</u>	<u>125,973,393.94</u>	<u>152,394,217.64</u>	<u>144,775,011.38</u>
	124,218,558.41	123,641,130.58	141,355,901.68	141,060,476.86
	8,207,547.18		7,075,471.68	
	2,467,169.07	2,332,263.36	2,701,014.20	2,452,703.44
			1,261,830.08	1,261,831.08
	<u>134,893,274.66</u>	<u>125,973,393.94</u>	<u>152,394,217.64</u>	<u>144,775,011.38</u>

(2)

				134,893,274.66
				<u>134,893,274.66</u>

5

2025 1 1 2025 6 30
()

		205,000,000.00	153,000,000.00
		<u>205,000,000.00</u>	<u>153,000,000.00</u>

1

		-9,682.13	-
		1,985,556.45	-
		2,868,262.40	-
		2,475,977.08	-
		7,120,480.64	-
		87,049.33	-
		2,383,260.94	-
		<u>96,522.54</u>	-
		<u>12,047,860.29</u>	

2

		/	/
1.57 %		0.11	0.11
1.27 %		0.09	0.09