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	362,534,111.83	455,743,276.13	-20.44
	-26,011,155.58	-5,240,082.36	-25.70
	-27,775,415.68	-8,171,385.5	-22.1
	-34,684,841.2	-21,808,628.2	-5.04
	2,173,182.53	24,107,460	281.03
	830,081,180.2	810,066,066.50	2.36
	2,632,047,413.8	2,688,160.30	-2.51

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	-0.0	-0.03	-200.00
	-0.0	-0.03	-200.00
	-0.11	-0.07	-57.14
	-3.48	-0.0	2.58
	-4.35	-2.41	1.4



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	-321,877.71	
	6,0425.61	

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8 4,208 24.85 42.67% 237 2464 83.0

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			%
	362,534,111.83	455,743,276.13	-20.44
	321,810,261.18	392,546,642.5	-18.03
	4,447,163.36	7,021,175.85	-36.66
	71,411,345.22	77,445,716.6	-7.7
	10,367,568.86	7,513,088.2	38.38
	1,167,170	553,208.86	111.12
	2,173,182.53	24,107,460	281.03
	-66,604,287.72	-78,412,010.07	15.05
	76,270,807.0	38,453,550.13	8.35

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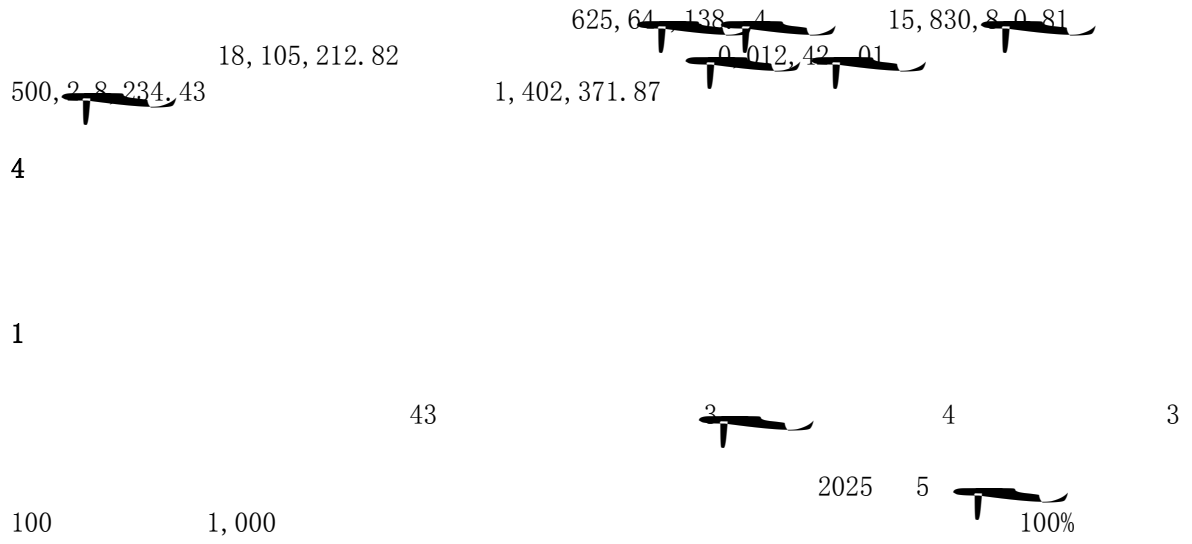
~~1,224,401.2~~

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		%		%	%	
	314,408,480.00	11.5	236,762,470.00	8.77	32.7	
	10,015,233.31	0.41	76,303,468.80	2.83	-85.71	
	74,202,284.51	2.82	128,574,483.42	4.76	-42.28	100%
	25,640.87	0.38	60,741,625.00	2.25	-83.66	
	441,733.00	0.02	254,163.83	0.01	73.80	
	5,168,137.00	0.20	8,856,780.00	0.33	-41.63	
	11,700,000.00	0.44	0.00	0.00	100.00	

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<del>400,000.00</del>	0.36	134,566, <del>700</del>	<del>48</del>	<del>-2.01</del>
2,626,247.56	0.10	4,057, <del>577</del>	0.15	-35.28
5,08 <del>3517</del>	0.1 <del>1</del>	28,200,820.64	1.04	-81 <del>5</del>
12, <del>262565</del>	0.47	21,454,447 <del>11</del>	0.7 <del>1</del>	-42.68
258,621,464. <del>0</del>	<del>83</del>	457, <del>83383</del>	16 <del>6</del>	-43.53
78,066.30	0.00	3,820,805.21	0.14	<del>-76</del>
742,208,448.60	28.20	442, <del>01338</del> .11	16.40	67.58
36,618,615.16	1. <del>2</del>	18,210,076. <del>6</del>	0.67	101. <del>0</del>
43 <del>74</del>	0.02	275, <del>1201</del>	0.01	

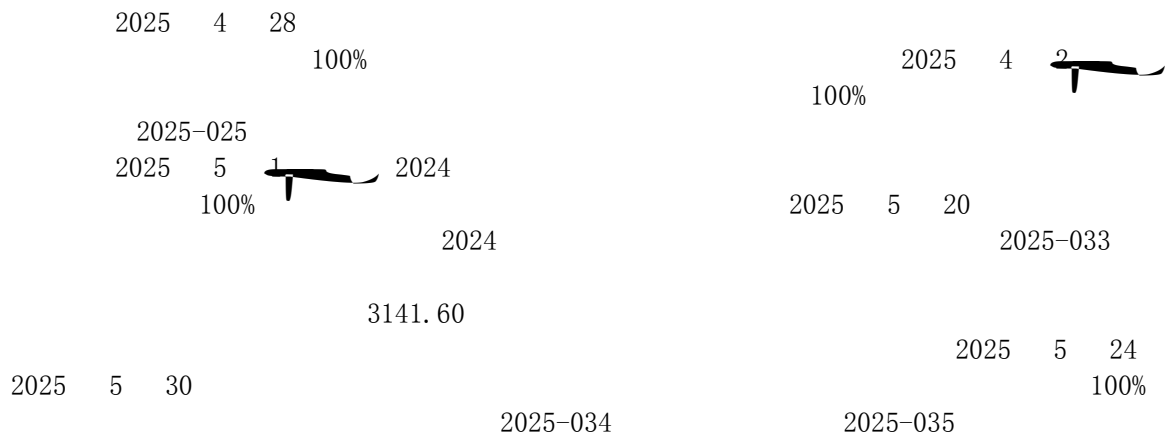


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	438	30471	<del>7</del>	+
	81	<del>7 07</del>	100	
	0	3586	<del>7</del>	
	<del>1 86</del>	28065	62	+
	0	<del>532</del>	34	

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		68,001.56	265,100.41	6,135,541	0.00
2.	6.67%		60		3.33%
3.	0.00	-14.53	34,274.7	-135,071.0	

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	3,536.00	314.4
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	1.00	0.00
	370.00	33.37
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e	<del>2,47.00</del>	354.72
	50.00	4.63
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			<del>140,41,64,43</del>	2020 10 1	2032 <del>30</del>	<del>5,0,3,13,26</del>		<del>5,0,3,13,26</del>	
			<del>4,36,051.37</del>	2023 12 1	2032 11 30	633,063.24		633,063.24	
			<del>17,65,853.16</del>	2023 <del>16</del>	2032 <del>15</del>	<del>171,66,60</del>		<del>171,66,60</del>	

			3,306, <del>2,231</del>	2024 5 5	2033 11 4	231,067.86		231,067.86	
			12,058,708.51	2024 3 1	2025 5 1	117,243.13		117,243.13	



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		2025 6 30	2024 12 31
		314,408,48.00	236,762,470.00
		201,664,160.51	205,023,31.21
		10,01,523.31	76,303,46.80
		74,20,284.51	128,574,483.42
		25,640.87	60,741,62.50
		118,145,057.80	117,274,635.07
		67,371,543.50	67,37,441.45
		7,6625,677	8,238,88.54
		2,371,143.20	2,846,036.11
		8,401,056.10	8,551,828.44
		72,527,338.71	8,84,303.08
		5,5680,548.55	633,682,680.70

		4,448,891.14	4,177,777.77
		240,507,711.78	244,624,805.75
		1,156,403	1,156,403
		3,234,775.02	2,825,081.8
		441,733.0	254,163.83
		5,16,813.7	8,856,780.07
		1,835,421,714.21	1,806,2171.76
		2,632,047,413.8	2,6868,160.30
		11,700,000.00	
		400,000.00	134,566,700
		32,887,125.47	360,563,068.30
		2,626,247.56	4,057,577
		5,08,35.17	28,200,820.64
		65,81,713.15	70,287,517.75
		12,300,200.13	21,454,447
		205,31,876.3	220,71,150.33
		258,621,464.0	457,8,23.83
		78,066.30	3,820,805.21
		00,14,052.26	1,301,660,141.02
		742,208,448.60	442,01,338.11
		3,714,306.4	2,63,556.28
		36,618,615.16	18,210,076.6
		115,082,141	118,268,774.20

		43,74	275,12.01
		8,8064,342.05	582,61,657.2
		1,78,78,3,4,31	1,884,27,7,8,31
		316,000,000.00	316,000,000.00
		421,411,7,77	373,806,230.24
		10,45,444	11,601,223.05
		32,731,026.70	32,731,026.70
		48,2,710,83	76,768,126.51
		830,081,180.2	810,06,606.50
		2,87,83,38	4,681,755.4
		833,06,01,67	815,588,361
		2,632,047,413,8	2,6,868,160.30

		2025 6 30	2024 12 31
		264,82,430.35	14,48,54,85
		106,4,1,62,08	8,225,032,6
		6,534,070.71	1,488,727.57
		408,756,8,66	586,026,41,25
		14,140,502.32	
		468,300.53	470,06,53
		118,145,057.8	117,274,635.07

<del>2,055,552.4</del>	<del>27,838,44</del>
<del>24,438,415.46</del>	<del>81,328,106.7</del>

464,143,881.21	<del>48,240,325.21</del>
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4,335,422.87	<del>4,382,315.5</del>
764,280,624.73	<del>708,161,143.36</del>
<del>304,760,030.68</del>	<del>363,728,812.20</del>

<del>453,243.2</del>	610,337.41
167,713,067.18	170,224,788.05

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		8,040,82.00	8,218,356.58
		100,023,374.68	102,565,081
		67,86.51	1,550.61
		850,512,851.65	553,1637.16
		2,058,71,177.5	2,147,78,03.46
		316,000,000.00	316,000,000.00
		436,76,746.88	388,672,535.35
		5,466,424.60	5,747,775.36
		32,636,568.4	32,636,568.4
		-203,380,346.23	-167,481,328.44
		587,51,341	575,575,551.21
		2,646,238,572.14	2,723,364,50.67

		2025	2024
		362,53,411.83	455,743,276.13
		362,53,411.83	455,743,276.13
		417,340,15.44	43,536,300.06
		321,810,261.18	32,54,642.5
		8,107,471.73	8,408,467.41
		4,447,163.36	7,021,175.85
		71,411,345.22	77,445,716.6
		1,167,17.0	553,208.86









		1,286,566.60	
		101,477,706.86	80,246,100.07
		-66,60428.72	-78,412,010.07
		864,000.00	
		864,000.00	
		312,2478.33	63,358,750.84
			27,182,325.64
		313,158,78.33	0541,076.48
		207,47,728.7	26,75,734.40
		14,450,777.17	11,270,442.1
		14,57,302.67	13,841,3476
		236,887,808.63	52,087,526.35
		76,270,80.70	38,453,550.13
		1,718.51	
		102,034,453.02	-15,768,604.04
		16,323,2.48	276,27,065.7
		28,358,445.50	261,158,461.2

		2025	2024
		146,178,887.00	132,544,170.02
			38,507.62
		142,211,77.70	45,687,543.83
		288,30,666.70	178,270,230.47
		44,886,124.50	61,51,13.36
		67,841,617.71	78,431,740.02
		14,554,40.74	1,511,770.43
		138,183,135.00	73,573,18.22
		265,465,286.5	233,468,622.03
		22,25,37.75	-55,183,1.56

		2,546,037.4	88,50.6
		17,33.36	237,404.00
		31,416,000.00	
		1,072,646.21	
		35,214,023.51	326,354.6
		31,165,666.21	38,488,845.11
		1,200,000.00	
		1,106,56.60	
		33,472,262.81	38,488,845.11
		1,741,760.70	-38,162,40.15
		312,24.78.33	62,103,470.84
			25,510,056.26
		312,24.78.33	87,613,527.10
		207,47.728.7	1,58,112.40
		14,450,777.17	11,177,706.30
		1,0663.15	84,000.00
		222,121,16.11	30,85,818.70
		0.173,620.22	56,753,708.40
		114,840,760.67	-36,607,173.31
		147,813,684.57	1,361,763.2
		262,654,445.24	162,754,50.61



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		10-30	3%	<del>70%-3.23%</del>
		10	0%	10%
		4-10	3%	24.25% <del>70%</del>
		5-10	0%	20%-10%

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	56,000.78	1,384,882.82
	2,841,673.62	1,726,265.45
	15,035,814.6	38,111,321.73
	314,408,480	236,762,470.00

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	152,417,573.68	152,744,76 <del>40</del>
	152,417,573.68	152,744,76 <del>40</del>
	53,487,071.45	55,081,544.03
	6,438,026 <del>.4</del>	<del>084,6202</del>
	5,026,255.10	5,046,255.10
	6,85 <del>,053.50</del>	6,862,853.50
	<del>16,623.0</del>	<del>24,823.8</del>
	234,144,603.76	238,744 <del>,37.4</del>

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	16,477,116 <del>.8</del>	7.04	14,757,801 <del>.8</del>	<del>8.57</del>	1,71 <del>,315.00</del>	16,825,666 <del>.1</del>	7.05	14,451 <del>,88.1</del>	85 <del>.8</del>	2,373,678.00
	16,477,116 <del>.8</del>	7.04	14,757,801 <del>.8</del>	<del>8.57</del>	1,71 <del>,315.00</del>	16,825,666 <del>.1</del>	7.05	14,451 <del>,88.1</del>	85 <del>.8</del>	2,373,678.00

217,667,486.87	<del>2.6</del>	17,722,641.36	8.14	<del>14,845.51</del>	<del>221,1271.75</del>	<del>2.5</del>	18,20630.54	8.2	203,528,641.21
217,667,486.87	<del>2.6</del>	17,722,641.36	8.14	<del>14,845.51</del>	<del>221,1271.75</del>	<del>2.5</del>	18,20630.54	8.2	203,528,641.21
234,144,603.76	/	32,480,443.25	/	201,664,160.51	238,744,374	/	32,842,618.73	/	205,0231.21

	3,147,716.43	3,147,716.43	100.00	
	2,872,670.00	2,872,670.00	100.00	
	2,057,764.00	2,057,764.00	100.00	
	1,03886.00	1,165,131.00	61.20	
	1,661,000.00	1,280,440.00	77.0	
	1,541,74.00	1,541,74.00	100.00	
	1,252,471.70	652,471.70	52.0	
	1,112,450.00	1,112,450.00	100.00	
	667,70.00	667,70.00	100.00	
	138,566.52	138,566.52	100.00	
	121,052.34	121,052.34	100.00	
	16,477,116.8	14,757,801.8	8.57	/

1	151,511,813.68	7,575,50.72	5
1 2	52,488,45.45	5,251,362.4	10
2 3	6,41,226.4	1,283,845.38	20
3 4	2,152,780.26	645,834.10	30
4 5	3,547,853.86	1,41,141.54	40
5	1,546,866.68	1,546,866.68	100

	217,667,486.87	17,722,641.36	8.14
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	14,451,88.1	315,608.00	7.4.30			14,757,801.8
	18,206,30.54	462,630.54		1,206.50	1,12,413.22	17,722,641.36
	32,842,618.73	778,238.54	7.4.30	1,206.50	1,12,413.22	32,480,443.25

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	66,46,866.60		66,46,866.60	28.2	3,65,007.66
	16,458,862.24		16,458,862.24	7.03	7,122.72
	13,53,05.00		13,53,05.00	5.6	6,7654.75
	6,17,703.00		6,17,703.00	2.64	867,03.86
	5,65,470.00		5,65,470.00	2.55	2,8273.50
	10,026,684		10,026,684	46.57	6,807,62.4

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	10,68,355.78	8.06	74,62,133.73	7.8
	138,74.0	1.27	1,537,440.44	2.01
	68,11.2	0.63	68,11.2	0.0
	4,461.34	0.04	4,461.34	0.01
	10,01,523.31	100.00	76,303,46.80	100.00

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	2,43,000.00	22.87
	2,023,275.00	18.56
	873,200.00	8.01
	504,030.28	4.62
	334,006.67	3.06
	6,227,514.51	57.12

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	74,20,284.51	128,574,483.42
	74,20,284.51	128,574,483.42

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	62,247,477.2	180,480,263.31
	62,247,477.2	180,480,263.31
	11,101,168.82	12,265,565.48
	5,458,485.4	6,218,022.13
	340,353.68	434,166.15
	1,536,310.00	1,565,011.1
	3,265,054.2	3,671,027.70
	83,583,313.1	205,250,766.68

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	37,065,358.3	151,604,375.10
	5,552,276.87	6,124,467.87
	752,016.73	180,673.61
	32,204,754.4	35,706,828.63
	4,742,030.2	5,687,757.76
	3,634,854.37	5,773,71
	83,583,313.1	205,250,766.68

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	680,581.70		680,581.70	570,726.1		570,726.1
	10,416,388.67	1,171,32.50	245,05.17	60,172,761.2	2,206,58.47	57,66,162.2
				2,204,803.48		2,204,803.48
	11,06,70.37	1,171,32.50	25,640.87	62,48,21.06	2,206,58.47	60,741,62.5

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	2,206,58.47			1,035,268.7	1,171,32.50
	2,206,58.47			1,035,268.7	1,171,32.50

1,035,268.7

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	118,145,057.8	117,274,635.07
	118,145,057.8	117,274,635.07

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	2022		2023
	14,226	4,267	4,267
5,620	2024	2025	13,226
2025 6 30			1,000
			13,226
1,322.60			10%

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	66,178,74.03	65,76,535.18
	1,12,56.56	1,402,06.27
	67,371,543.5	67,37,441.45

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	132,260,000.00	13,226,000.00	<del>11,034,000.00</del>	132,260,000.00	13,226,000.00	<del>11,034,000.00</del>	
	<del>-888,42.11</del>		<del>-888,42.11</del>	<del>-1,75,364.2</del>		<del>-1,75,364.2</del>	
	<del>-131,371,057.8</del>	-13,226,000.00	<del>-118,145,057.8</del>	-130,500,635.07	-13,226,000.00	<del>-117,274,635.07</del>	
	0.00	0.00	0.00	0.00	0.00	0.00	

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	132,260,000.00	100.00	13,226,000.00	10.00	<del>11,034,000.00</del>	132,260,000.00	100.00	13,226,000.00	10.00	<del>11,034,000.00</del>
	132,260,000.00	100.00	13,226,000.00	10.00	<del>11,034,000.00</del>	132,260,000.00	100.00	13,226,000.00	10.00	<del>11,034,000.00</del>
	132,260,000.00	/	13,226,000.00	/	<del>11,034,000.00</del>	132,260,000.00	/	13,226,000.00	/	<del>11,034,000.00</del>

	132,260,000.00	13,226,000.00	10.00
	132,260,000.00	13,226,000.00	10.00

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	13,226,000.00			13,226,000.00
	13,226,000.00			13,226,000.00

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	2,108,778.83				-388,76.42		-1,32.47				1,686.4
	737,257.28				-65,84.02						671,273.26
	0.00										0.00
	2,846,036.11				-454,60.44		-1,32.47				2,371,143.20
	2,846,036.11				-454,60.44		-1,32.47				2,371,143.20

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1,402,371.87

4,122,4

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	<del>73,278,82.38</del>	<del>8,843,03.08</del>
	<del>248,50.33</del>	
	<del>73,527,338.71</del>	<del>8,843,03.08</del>

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	<del>56,876,478.32</del>	61,204,567.15	<del>6,266,584.1</del>	81,802,815.34	2,061,150,445.00
	<del>80,707,800.7</del>	<del>7,7820.0</del>	<del>56,416,347</del>	<del>747,36.36</del>	<del>138,66,412.21</del>
	127,100.00	<del>64,74.73</del>	<del>56,416,347</del>	<del>747,36.36</del>	57,355,865.88
	<del>76,76,077.68</del>	732,845.36			<del>77,501,23.04</del>
	75,888.83				75,888.83
	3,735,734.46				3,735,734.46
	<del>4,050,64.77</del>	<del>3,52,17.68</del>	26,683,074.47	<del>1,54,221.88</del>	<del>35,875,08.80</del>
	124,802.75	<del>10,000.00</del>	26,265,021.70	1,103,381.83	27,602,206.28
	<del>4,2275.56</del>				<del>4,2275.56</del>
	<del>2,74,57.36</del>	<del>3,483,17.68</del>	418,052.77	445,840.05	7,322,767.86
	<del>458,65.10</del>				<del>458,65.10</del>
	1,033,533,584.52	<del>58,40,46.56</del>	<del>8,004.51</del>	81,000,8.82	2,171,43,48.41
	<del>281,30,715.17</del>	<del>27,827,58.2</del>	784,368,335.28	<del>72,515,82.43</del>	<del>1,166,102,46.17</del>
	<del>16,400,732.5</del>	<del>2,623,823.3</del>	<del>3,325,183.51</del>	<del>2,013,700.0</del>	60,363,440.48
	16,350,766.20	<del>2,623,823.3</del>	<del>3,325,183.51</del>	<del>2,013,700.0</del>	60,313,473.73
	<del>4,66.75</del>				<del>4,66.75</del>

	2, 217, 157. 08	2, 281, 364. 04	<del>24, 364, 82</del>	1, 518, <del>2, 43</del>	<del>30, 54, 463. 37</del>
	124, 802. 75	<del>10, 000. 00</del>	24, 582, 588. 53	1, 103, 381. 83	<del>25, 1, 773. 11</del>
	318, 257. <del>2</del>				318, 257. <del>2</del>
	1, 774, <del>0, 6, 40</del>	2, 172, 364. 04	354, 361. <del>2</del>	415, 610. 60	4, 716, 432. 33
	<del>2, 5, 574, 2, 1, 04</del>	28, 170, 04, <del>18</del>	<del>7, 8, 756, 568, 7</del>	73, 010, 537. <del>0</del>	<del>1, 1, 5, 511, 446. 28</del>
			3, 153, 672. 75		3, 153, 672. 75
			3, 153, 672. 75		3, 153, 672. 75
	<del>737, 5, 2, 3, 48</del>	<del>30, 23, 420. 38</del>	<del>1, 7, 08, 662. 7</del>	<del>7, 0, 452, 73</del>	<del>73, 278, 82, 38</del>
	675, 485, 763. 15	33, 376, <del>77, 86</del>	181, 744, 576. 16	<del>286, 85, 1</del>	<del>8, 8, 4, 303, 08</del>

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8	2, 083, 802. 80	
	<del>137, 745, 8, 03</del>	
	1, 313, 413. 26	
	<del>27, 180, 8, 0, 27</del>	
	<del>435, 7, 8, 73</del>	
	<del>4, 353, 20, 58</del>	
	1, 314, 862. <del>2</del>	
	133, 748, 223. <del>3</del>	
	317, 608. 20	
	446, 062. 21	

	322,161.07	
	645,888.32	
	<del>12,016.40</del>	
	548,676.3	
	<del>72,772.202</del>	
3	<del>1,043,337.01</del>	
	<del>54,163,717</del>	
	1,521,673.83	
	277,666.37	
	548,632.45	
	76,148,527.64	
	<del>6,3174,24</del>	
	3,034,021.53	
14	651,568.63	
	30,607,227.44	

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	<del>248,5033</del>	
	<del>248,5033</del>	

	<del>5,568,548.55</del>	633,682,680.7
	<del>5,568,548.55</del>	633,682,680.7

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	66,848,286.88		66,848,286.88	66,848,286.88
	<del>277,724,474.02</del>		<del>277,724,474.02</del>	<del>277,223,411.56</del>
			60,470,588	60,470,588
	<del>23,312,385</del>		<del>23,312,385</del>	<del>22,263,15</del>
	222,505,760.41		222,505,760.41	201,574,111.13
	5,221,628.65		5,221,628.65	<del>4,566,308</del>
	<del>5,568,548.55</del>		<del>5,568,548.55</del>	<del>633,682,680.7</del>

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	<del>17,48,800.00</del>	66,848,286.88				66,848,286.88	37.24	40				
	383,350,000.00	<del>277,223,411.56</del>	<del>568,82,46</del>			<del>277,724,474.02</del>	72.46	<del>7</del>	4,487,118.42	<del>1,446,121.41</del>	3.67%	+
	<del>7,074,102.67</del>	60,470,588	<del>16,28,488.6</del>	<del>76,76,077.68</del>		0.00	<del>7.08</del>	100				
	404,004,500.00	201,574,111.13	<del>20,21,642.8</del>			222,505,760.41	55.08	62	3,711,566.03	2,273,807.62	3.45%	+
	<del>1,045,184.02.67</del>	606,116,478.56	<del>37,71,120.43</del>	<del>76,76,077.68</del>		567,146,521.31	/	/	<del>8,18,684.45</del>	3,720,000.03	/	/

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~~500,282,34,43~~

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	<del>2,056,22,20</del>	<del>4,140,845,0</del>	0.00	6,236,468.10
			<del>32,7</del>	<del>32,7</del>
			<del>32,7</del>	<del>32,7</del>
	362,032.87	<del>7,436,83</del>		<del>45,46,70</del>
	362,032.87			362,032.87
		<del>7,436,83</del>		<del>7,436,83</del>

	1,733,58.33	4,043,40.07	<del>32.7</del>	6,776,31.37
	1,648,008	<del>3,067.34</del>		2,038,688.33
	150,556.54	437,725.5	138,87.52	727,162.01
	150,556.54	437,725.5	138,87.52	727,162.01
	362,032.87	75,784.24		437,817.11
	362,032.87			362,032.87
		75,784.24		75,784.24
	1,436,532.66	752,621.05	138,87.52	2,328,033.23
	<del>2,7056.67</del>	3,20,788.02	861,053.45	4,448,88.14
	447,613.21	3,750,166.56	0.00	4,177.77

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	343,556,318.11		6,54,741.20	2,850,016.20	352,56,075.51
	<del>22,18.15</del>				<del>22,18.15</del>
	<del>22,18.15</del>				<del>22,18.15</del>

	343,572,236.26		6,547,741.20	2,850,016.20	352,783,66
	84,812,057.72		3,170,131.28	2,850,016.20	80,833,353.20
	3,217,656.20		47,355.2		3,670,012.12
	3,217,656.20		47,355.2		3,670,012.12
	88,036,861.2		3,644,487.20	2,850,016.20	91,536,365.32
	17,411,165.56				17,411,165.56
	17,411,165.56				17,411,165.56
	238,050,457.78		2,002,254.00		240,052,711.78
	241,245,158.33		3,376,602		244,624,805.75

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27,433,060

0,012,420

117,446,416

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	1, <del>1 5 6 4 03</del>					1, <del>1 5 6 4 03</del>
	1, <del>1 5 6 4 03</del>					1, <del>1 5 6 4 03</del>

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	2,825,081.8	1,002,281.37	468,046.05	131,542.1	3,234,775.02
	2,825,081.8	1,002,281.37	468,046.05	131,542.1	3,234,775.02

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	4,672,260.85	441,733.0	5,083,276.60	254,163.83
	4,672,260.85	441,733.0	5,083,276.60	254,163.83

(2).

	4,448,888.14	427,774	5,518,240.20	275,12.01
	4,448,888.14	427,774	5,518,240.20	275,12.01

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	336,2406.8	404,856,75.18
	55,456,00.05	122,78,211
	21,816,18.81	22,852,187.78

	65,213.3	48,286.24
	8,845,640.7	8,845,640.7
-	8,802,772.70	566,211.0
	44,12,55.0	43,58,065.30
	10,45,444	11,601,223.05
	486,86,105.8	624,58,802.41

(5).

2025		104,776,451.21	
2026	110,314,205.53	112,111,484.71	
2027	2,333,562.06	35,807,04.7	
2028	0,624,324.2	7,24,543.08	
2029	60,47,443.77	54,866,51.3	
2030	46,172,534.33		
	336,24,06.8	404,856,75.18	

30

	5,16,813.7	5,16,813.7	8,856,78.07	8,856,78.07
	5,16,813.7	5,16,813.7	8,856,78.07	8,856,78.07

31

	15,830,80.81	15,830,80.81	40,438,477.52	40,438,477.52	

	67,566.4 48.32	18,105,212. 82			20,064.2 8.16	7,344,452. 2	
	117,446, 41.61	<del>0,012,42</del> 01			85,827,24 7.55	73,770,533 .48	
	500,28 234.43	500,28234 .43			478,776 02.6	478,7760 2.6	
	4,122 14	1,402,371.8 7			4,122 14	1,46560. 50	
	705,334, 23.11	625,64138 4			62,221,1 5.86	601,820,62 7.11	

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		11,700,000.00	
		11,700,000.00	

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360,563,068.30

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	64,702,555.66	<del>10,581,772.37</del>	112,377,036.8	<del>61,072,105</del>
	5,480,776.44	<del>16,888.2</del>	18,578,218.1	<del>3,01546.45</del>
	104,185.65	<del>1,06381.68</del>	<del>1,006168</del>	82,875.65
	70,287,517.75	<del>127,650,142.7</del>	<del>132,045,4757</del>	<del>65,81713,15</del>

(2).

	63,026,838.18	<del>2,265,310.80</del>	<del>5,428,455</del>	<del>5,863,143</del>
	210,325.14	<del>25,155.74</del>	1,044,648.51	<del>0,832,37</del>
	<del>5,0055</del>	<del>7,005,88,02</del>	7,011,283.81	54,505.76
	52,636.88	<del>6,65074,2</del>	6,700,282.78	<del>47,42,02</del>
	<del>5,33,63</del>	310,814.10	311,001.03	5,152.70
	<del>1,24,04</del>			<del>1,24,04</del>
	<del>274,76,32</del>	<del>7,40,204,00</del>	<del>7,40,534,00</del>	274,646.32
	1,130,515.47	<del>1,85,212,81</del>	1,401,621.11	1,624,107.17
	64,702,555.66	<del>10,581,772.37</del>	112,377,036.8	<del>61,072,105</del>

(3).

	5,480,776.44	<del>16,888.2</del>	18,578,218.1	<del>3,01546.45</del>
	116,557.17	<del>16,46,844.47</del>	16,478,011.41	<del>108,20,23</del>
	10,564.05	516,617.14	516,875.18	10,306.01
	5,353,655.22	12,527.31	1,583,332.32	3,782,850.21

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	5,480,776.44	16,888.2	18,578,218.1	3,01,546.45
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5,203,350.86

12,687,66.41

1,378,511

2,210,814.2

808,570.67

830,555.73

332,328.67

826,711.63

3,301,137.6

2,267,28

15,058.38

366,481.57

86,807.30

238,13.18

	64,362.00	64,362.00

(4).

	41,738,163.2	51,155,082.33
	37,180,447.37	3,600,102.13
	51,438,72.67	2,257,287.44
	44,12,55.0	43,58,065.30
	8,845,640.7	8,845,640.7
	10,715,813.00	12,647,40.53
	11,206,755.00	25,551,200.63
	205,255,514.2	220,654,788.33

	000,000.00	
	000,000.00	

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	234,23,802.18	42,455,58.84
	22,732,708.00	27,263,58.00
	64,53.1	1,270,745.00
	258,621,464.0	457,8,23.83

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	78,066.30	3,820,805.21
	78,066.30	3,820,805.21

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(1).

	247,157,714.13	176,538,568.7
	<del>72,160,215.20</del>	<del>6,464,300.00</del>
	814,321.45	854,068.16
	<del>234,23,802.18</del>	<del>42,455,588.84</del>
	742,208,448.60	442,01,338.11

1. 2022	2	11			4,000.00
			2025	1	<del>2</del>
					4,000.00
2. 2022	3	7			5,000.00
			2025	6	30
5,000.00					
3. 2022	6	15			11,000.00
			2025	6	30
					11,000.00
4. 2022	<del>14</del>				<del>3,342.00</del>
			2025	6	30
	<del>3,342.00</del>				3,342.00
5. 2022	<del>27</del>				1,153.00
			2025	6	30
	1,153.00				1,103.00
6. 2022	11	8			10,000.00
			2026	5	8
			<del>855.00</del>		<del>675.00</del>



17.2025	6	13			28,000.00
			2025	6	30
			11,000.00		11,000.00
					550.00

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		<del>2,71.71</del>
	<del>2,46,81.23</del>	<del>2,60,584.57</del>
	767,415.71	
	3,714,306.4	<del>2,63,556.28</del>

48

	27,380,780.37	8,748,867.32
	<del>237,834.7</del>	<del>415,20.37</del>
	36,618,615.16	18,210,076.6

	50,113,488.37	36,058,456.32
	22,732,708.00	27,263,58.00
	27,380,780.37	8,748,867.32

	8,218,356.58		177,374.58	8,040,82.00	
	<del>1,168,852.7</del>			<del>1,168,852.7</del>	
	<del>415,20.37</del>		177,374.58	<del>237,834.7</del>	

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 16,571,886.00 87.7  
 45 2018 2  
 30 2018 2048 2025  
 177,374.58

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 2025 6 30 1,168,852.7

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	118,268,774.20	<del>56,54.00</del>	3,242,736.7	115,082,141	
	118,268,774.20	<del>56,54.00</del>	3,242,736.7	115,082,141	

							/
	38,333,333.32			833,333.34		<del>37,4</del>	
	<del>8,333,333.2</del>			166,666.66		8,166,666.73	
	<del>2,083,333.2</del>			41,666.66		2,041,666.73	
	7,722,222.04			166,666.68		7,555,555.36	
	<del>444,21.75</del>			<del>352.02</del>		434,867.73	
/	<del>1</del>			20,000.00		<del>8</del>	
	8,305,555.61			166,666.66		8,138,888.5	
	7,848,484.87			168,181.82		7,680,303.05	
	<del>8,333,333.2</del>			166,666.66		8,166,666.63	
	734,800.00			428,400.00		306,400.00	
	600,000.00			0.00		600,000.00	
	<del>78,67.28</del>			166,666.66		<del>812,030.62</del>	
	<del>32,411.78</del>			164,705.88		164,705.0	
	<del>1,57,500.00</del>			405,000.00		1,552,500.00	
	10,000,000.00			83,333.33		<del>16,666.67</del>	
	10,000,000.00			0.00		10,000,000.00	
	210,000.00			5,250.00		204,750.00	
	168,666.73			3,666.66		165,000.07	
	110,000.00			60,000.00		50,000.00	

	131,023.35			2,512.02		128,580.33
	<del>2,440.80</del>	<del>56,54.00</del>		18,101.74		<del>132,23.06</del>
	1,631,350.00			<del>165,00.00</del>		1,465,450.00
	118,268,774.20	<del>56,54.00</del>		<del>3,242,736.7</del>		<del>115,082,141</del>

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	316,000,000.00						316,000,000.00

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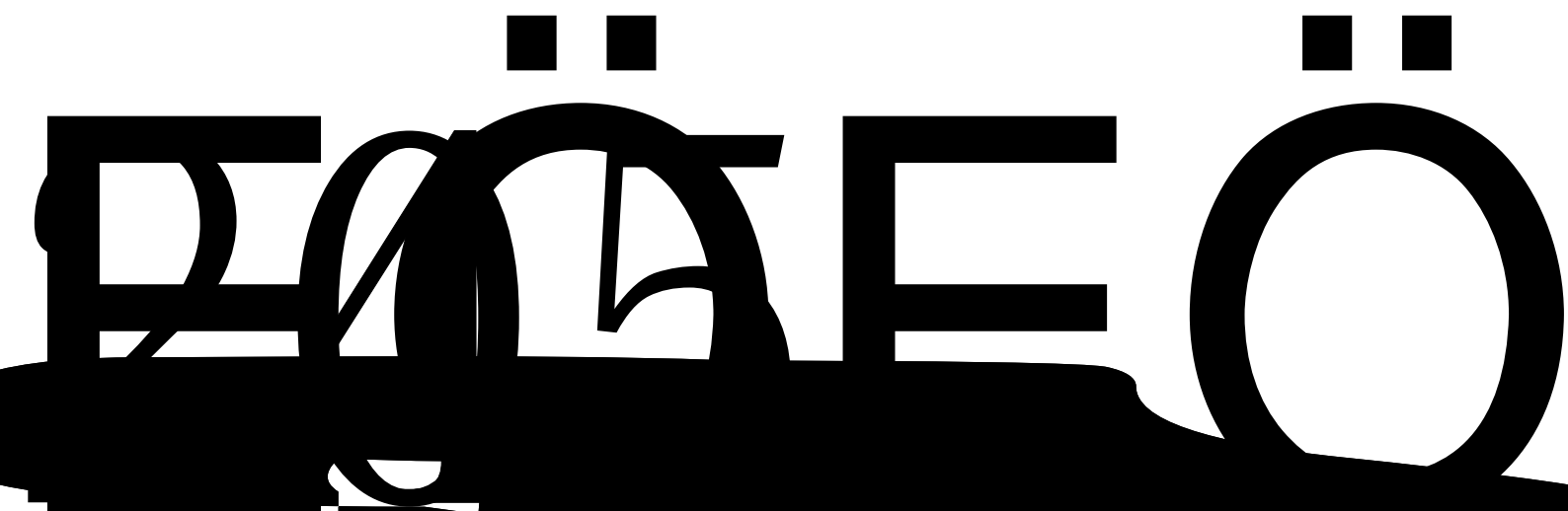
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<del>35,080,824.8</del>	47,625,700.00	<del>406,706,524.8</del>
14,725,405.26		<del>1,32.47</del> 14,705,472.7
373,806,230.24	47,625,700.00	<del>1,32.47</del> 421,411,777

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	32,731,026.70			32,731,026.70
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	76,768,126.51	174,464,354.48
	76,768,126.51	174,464,354.48
	-27,775,415.68	<del>76,6232.7</del>
	48,2710.83	76,768,126.51

61

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	317,343,648.2	306,0417.4	401,565,0725	373,361,270.12
	45,24763.44	15,716,081.6	54,178,178.88	<del>1,233,372.47</del>
	362,52411.83	321,810,261.18	455,743,276.13	<del>3,254,642.5</del>

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	653,141.76	1,011,877.66
	320,450.2	475,281.75
	5,183,357.4	4,860,482.20
	1,201,808.88	1,138,623.04
	283,818	346,101.16
	211,368.5	221,148.28
	20,557.30	316,871.12
	43,805.08	37,312.20
	8,107,471.73	8,408,467.41

63

	2,037,881.15	2,634,221.26
	857,708.2	385,118.8
	62,475.55	8,105.20
	286,782.62	32,382.22
	52,287.01	16,500.40
	101,543.00	30,035.75
	564,834.33	2,574,842.21
	265,548.0	364,164.06
	218,084.1	155,737.77
	4,447,163.36	7,021,175.85

64

	55,5124.24	57,6602.40

	7,317,210.00	8,260,261.15
	3,544,068.84	5,016,152.00
	2,303,386.66	4,262,226.31
	21,201.01	1,051,677.75
	214,655.70	171,121.16
	351,856.86	441,188.74
	76,227.73	185,763.80
	1,088,406.28	231,301.13
	71,411,345.22	77,445,716.60

65

	1,160,738.84	532,607.22
		1,622.64
	7,123.25	7.00
	1,167,170.00	553,208.86

66

	17,387,286.28	11,757,611.67
	3,720,000.03	1,185,088.25
	4,083,012.08	3,641,541.41
	-176,432.54	14,544.34
	673,887.61	806,004.47
	315,027.62	84,167.57
	10,367,568.86	7,513,088.20

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	25,143,540.67	23,464,611.31
	164,555.50	1,313,081.64
	25,308,466.62	24,777,780.55



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	<del>68,483.36</del>	<del>877,104.4</del>
	<del>68,483.36</del>	<del>877,104.4</del>

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	<del>11,776.76</del>	275,236.14	<del>11,776.76</del>
	<del>11,776.76</del>	275,236.14	<del>11,776.76</del>
	800.00	5,000.00	800.00
	<del>62,86.03</del>	<del>628,64.64</del>	<del>62,86.03</del>
	750,724.00	585,600.00	750,724.00
	137,511.74	<del>218,06.02</del>	137,511.74
	1,638,681.53	<del>1,712,86.80</del>	1,638,681.53

75

	<del>42,26.86</del>	38,272.88	<del>42,26.86</del>
	<del>42,26.86</del>	38,272.88	<del>42,26.86</del>
	<del>18,762.67</del>	231,028.46	<del>18,762.67</del>
	<del>222,85.01</del>	183,826.78	<del>222,85.01</del>
	<del>64,16.66</del>	<del>3,04.83</del>	<del>64,16.66</del>
	<del>51,115.20</del>	<del>456,177.5</del>	<del>51,115.20</del>

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	1,823,302.27	3,010,482.27
	-25,081.11	-16,116.15
	1,867,204.16	2,484,366.12

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		-26,011.58
		1,823,302.27
		-25,081.11
		1,867,204.16

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	27,227,374.8	31,518,866.1
	14,577.60	1,162,424.52
	716,434.00	3,641,541.41
	153,278,357.6	65,278,333.6
	24,411,457.24	1,672,263.8
	205,828,203.58	103,570,531.4

	10,320,731	78,145.60
	673,887.61	806,004.47
	63,666,888.1	71,453,24.20
	2,352,058.48	
	77,013,633.5	82,237,444.27

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	3,067,646.21	
	476,670.00	
	3,544,316.21	

	1,064,56.60	
	222,000.00	
	1,286,56.60	

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		27,182,325.64
		27,182,325.64

	11,806,440.00	13,605,232.00
	704,663.35	236,117.76
	2,446,133.32	
	14,557,302.67	13,841,349.76

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			64,328,205.32

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-27,887,117.74	-8,243,611.10
1,204,651.6	2,734,835.82



	<del>56,000.78</del>	1,384,882.82
	<del>2,715,285.11</del>	<del>1,418,448.65</del>
	<del>24,156.61</del>	740,661.01
	<del>2,835,445.50</del>	<del>1,632,248.65</del>

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	1,044,235.73	3,067,816.80	
	14,786,655.08	37,370,660.72	
	<del>21,152.78</del>		
	<del>16,050,043.5</del>	40,438,477.52	

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	622, 447. 83
	622, 447. 83

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	31, 472, 138. 74	
	31, 472, 138. 74	

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	1,160,738.84	532,607.22
		<del>1,622.64</del>
	7,123.25	<del>7.00</del>
	1,167,862.09	553,208.86
	1,167,862.09	553,208.86

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	2025 5	61,600,000.00	100.00			50,616,331.12						

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		200.00			100.00		
		500.00			100.00		
		1,000.00			100.00		
		10,500.00			100.00		
		830.00			60.00		
		1,000.00			100.00		
		100.00			100.00		
		1,000.00			100.00		
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		800.00			100.00		
		60.00			<del>3.33</del>		
		1,000.00			100.00		

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		100.00			100.00		
		1,000.00			100.00		
		1,000.00			100.00		
		50.00			100.00		
		300.00			100.00		
		200.00				60.00	
		100.00			100.00		
		1,000.00			100.00		
		1,000.00			100.00		
		1,000.00			100.00		
		1,100.00			100.00		
		1,000.00			100.00		
		500.00			51.00		
		2,000.00			100.00		
		500.00			100.00		
		400.00			100.00		
		500.00			100.00		

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		1,000.00			100.00		
		150.00			100.00		
		2,000.00				100.00	
		2,000.00			100.00		
		5,000.00			100.00		
		5,000.00			100.00		
		200.00			100.00		
		408.00			100.00		
		1,500.00			60.00		










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	<del>415,20.37</del>			177,374.58		<del>237,834.7</del>	
	118,268,774.20	<del>56,54.00</del>		3,242,736.7		115,082,11.41	
	<del>127,683,83.57</del>	<del>56,54.00</del>		3,420,111.37		124,320,826.20	

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		<del>3,02,557.87</del>	35,360,000.00		14,160.00
		0.00	100,000.00		358,172.03
		0.00	10,000.00		
		<del>333,677</del>	3,700,000.00		635,480.75
					11,400.00
		3,373,237.66	<del>2,170,900.00</del>		1,01,212.78

			<del>46,3126</del>	<del>8,841.35</del>
			2,132,315.16	<del>2,114,16,53</del>
			3,761.47	6,330.27
			<del>5,360.24</del>	540,020.53
			2,241,756.13	3,627,608.68

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		164,854.22	<del>5,066.63</del>
		6,063.85	<del>3,726.60</del>
		201,207.84	<del>135,615</del>
		366,062.06	231,526.58

				72,000.00	2,132.66				72,000.00	4,733.82	
				72,000.00	2,132.66				72,000.00	4,733.82	

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		61,600,000.00	

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		105,356.28	100,0.61

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		1,500.00	75.00	<del>2,550.00</del>	14,775.00

		153,886.50	<del>7,644.33</del>	<del>105,041.50</del>	<del>5,255.23</del>
		<del>155,031.8</del>	7,754.66	140,317.18	7,015.86
		100.00	5.00	100.00	5.00
		10,500.00	525.00	132,000.00	6,600.00
		<del>45,020.00</del>	2,254.60	<del>45,020.00</del>	2,254.60
		7,046.42	352.32	3,070.00	153.50
		135,630.00	6,781.50	<del>4,200.00</del>	246.00
		14,273.71	<del>713.6</del>	6,180.50	<del>30.03</del>
		12,384.00	<del>61.20</del>	1,381.00	<del>6.05</del>
		71,340.00	3,567.00	71,340.00	3,567.00
		11,700.00	585.00		
		11,800.00	<del>50.00</del>		
		<del>112,441.7</del>	5,622.08		
				<del>56,500.00</del>	284,865.00
				1,767.23	176.72
				15,461.46	773.07
				<del>123,133.32</del>	<del>6,156.67</del>
				26,458.01	<del>1,322.0</del>
				220.00	11.00
				<del>118,72.80</del>	<del>7,21.52</del>
				34,380.00	<del>1,71.00</del>
				22,828.00	1,141.40
				1,201.00	60.05

				4,500.00	225.00
				11,150.00	557.50
				7,500.00	375.00
		5,870.6			
		3,000.00	150.00	3,000.00	150.00
		30,184,000.00	1,502,200.00		
		642,483.4	32,124.2		

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				3,000.00	3,000.00
				60,234.08	35,072.40
				254,368.2	
				3,614,374.46	
					576.00
					40,707.27
					13,800.00
					2,044.76
					27,480.25
				12,413	12,413
				6,777	
				4,108	108,237.4
				1,000.00	17.43
				30,000.00	
				330.00	
				55.00	
				4,635.00	
					27,000.00
				15,753,302.63	30,575,476.13
				3,255,301.00	3,255,301.00
				40,000.00	40,000.00
				3,470.00	3,470.00
				2,477.12	2,477.12

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		506.00	
		16,572.22	
			14,518.00
			200,000.00
			54,500.00
			2,520.00

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	85,172,164.02	72,521,63.18
	85,172,164.02	72,521,63.18
	18,836,87.42	21,706,340.45
	5,514,84.5	5,37,71.56
	1,878,781.68	1,878,781.68
	5,176,55.73	5,180,35.73
	653,42.71	661,63.51




	3,147,716.43	3,147,716.43	100.00	
	<del>2,057,764.00</del>	<del>2,057,764.00</del>	100.00	
	<del>1,03,886.00</del>	1,165,131.00	61.20	
	<del>1,541,74.00</del>	<del>1,541,74.00</del>	100.00	
	1,252,471.70	652,471.70	<del>52.00</del>	
	1,112,450.00	1,112,450.00	100.00	
	<del>667,70.00</del>	<del>667,70.00</del>	100.00	
	138,566.52	138,566.52	100.00	
	121,052.34	121,052.34	100.00	
	<del>11,43,446.80</del>	<del>10,604,61.80</del>	<del>88.70</del>	

	67,704,062.65	3,385,203.16	5.00

	67,704,062.65	3,385,203.16	5.00
	13,726,313.88	1,375,078.78	10.00
	4,040.00	81,88.17	20.00
	1,877,76.84	563,22.06	30.00
	3,224,36.00	1,28,758.43	40.00
	1,540,81.58	1,540,81.58	100.00
	2,83,50.4	136,262.18	83

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	10,28,878.1	315,608.00	7,4,30		10,604,61.8
	8,382,82.6	754,485.72		1,206.50	136,262.18
	18,681,861.15	1,070,03.72	7,4,30	1,206.50	1,740,54.07

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	7,4,30

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	16,450,562.24		16,450,562.24	13.03	<del>78,707.71</del>
	<del>13,410,500.00</del>		<del>13,410,500.00</del>	11.04	<del>6,7054.75</del>
	<del>6,17,203.00</del>		<del>6,17,203.00</del>	<del>4.0</del>	867,878.86
	<del>6,128,310.5</del>		<del>6,128,310.5</del>	4.85	
	5,536,020.00		5,536,020.00	<del>4.3</del>	<del>2,8273.50</del>
	<del>48,235,10.83</del>		<del>48,235,10.83</del>	38.21	<del>2,841,14.82</del>

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	14,140,502.32	
	<del>3,4616,46.34</del>	586,026,41.25
	<del>408,756,8.66</del>	586,026,41.25

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	1,687,437.18	
	416,847.8	
	113,815.7	
	1,016,343	
	570,464.17	
	525,523.43	
	703,552.72	
	4,335.0	
	6,4136.78	
	43,808.5	
	24,006.15	
	157,727.40	
	2,6831.32	
	458,643.67	
	620,363	
	6,735.2	
	116,063.7	
	14,140,502.32	

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	287,771,81.52	264,73,683.40
	287,771,81.52	264,73,683.40
	<del>2,100,056.23</del>	18,673,76.73
	35,476,252.73	120,154,045.28
	6,015,154.12	88,64,485.3
	21,03,237.33	55,01,422.73
	55,43,168.07	141,413,543.58
	<del>4,74,688.00</del>	688,650,157.11

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	487,305,538.37	672,753,112.80
	<del>2,26,83</del>	61,65,55
	2,455,118.56	2,811,438.56
	3,372,510.30	6,006,47.62
	1,704,405.76	3,8,164.2
	2,718,415.18	3,01,284.2
	<del>4,74,688.00</del>	688,650,157.11

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2025 1 1	1,000,223.36		101,622,250.00	102,623,215.86
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	1,412,723.37			1,412,723.37
	14,161.50		688,655.07	702,816.57
2025 6 30	2,288,542.23		100,34,337.43	103,333,116.66

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	28,628.1				28,628.1
	102,545,586.5	1,412,723.37	702,816.57		103,304,562.75
	212,204.8		576,874.28		8635,330.61
	140,571.2		17,316.00		123,255.2
	170,740.25		108,626.2		62,113.6
	3,071,068	1,412,723.37			4,483,862.26
	102,623,215.86	1,412,723.37	702,816.57		103,333,116.66

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	168,467,300.6	33.83			
	<del>7,81,743.41</del>	16.03			35,80,071.20
	<del>56,018,735.8</del>	11.25			<del>33,51,48.3</del>
	<del>37,70,164.53</del>	7.63			
	<del>34,071,538.6</del>	6.84			12,403,413.16
	376,347,483.30	75.58			82,164,432.75

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	504,654,26.85	43,126,888.84	461,772,738.01	52,586,77.4	43,126,888.84	486,342,8.10
	2,371,143.20		2,371,143.20	2,846,036.11		2,846,036.11
	507,336,570.05	43,126,888.84	464,143,881.21	532,433,014.05	43,126,888.84	48,240,325.21

(1).

	10,000,000.00					10,000,000.00	
	0.00	5,034,45.55				0.00	5,034,45.55
	105,070,015.36					105,070,015.36	
	15,320,833.71					15,320,833.71	
	17,360,55.7					17,360,55.7	
	10,000,000.00					10,000,000.00	
	0.00	10,000,000.00				0.00	10,000,000.00
	65,873,08.2					65,873,08.2	
	2,530,145.11					2,530,145.11	
	10,000,000.00					10,000,000.00	
	0.00	8,000,000.00				0.00	8,000,000.00
	117,45.67	442,504.33				117,45.67	442,504.33

<del>4,80,000.00</del>			<del>4,80,000.00</del>
1,000,000.00			1,000,000.00
350,000.00		<del>2,4,852.2</del>	644,852.2
<del>15,66,68.1</del>			<del>15,66,68.1</del>
200,000.00		1,70,877.53	2,170,877.53
<del>2,334,738.3</del>			0.00
<del>2,481,84.64</del>	<del>4,80,24.26</del>		<del>2,481,84.64</del> <del>4,80,24.26</del>
3,266,577.81			3,266,577.81
0.00	10,000,000.00		0.00 10,000,000.00
1,000,000.00			1,000,000.00
<del>7,82,434.66</del>			<del>7,82,434.66</del>
7,755,148.50			7,755,148.50



2,550,000.00		2,550,000.00	0.00
10,000,000.00			10,000,000.00
50,000,000.00			50,000,000.00
4,836,522.74			4,836,522.74
<del>1,116.00</del>			<del>1,116.00</del>
<del>4,142,824.52</del>			<del>4,142,824.52</del>
0.00	3,774,568.85		3,774,568.85
0.00	1,200,000.00		1,200,000.00
<del>486,242,10</del>	<del>43,126,888.84</del>	7,263,88	







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	1,041,286.43	
	<del>-321,877.71</del>	
	<del>6,0425.61</del>	