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	564, 898, 089. 72	618, 912, 602. 33
	80, 798, 739. 38	79, 672, 137. 00
	379, 944, 348. 90	421, 464, 025. 31
	15, 653, 568. 99	21, 603, 027. 12
	56, 531, 321. 13	82, 789, 614. 93
	30, 431, 265. 73	72, 265, 885. 53
	109, 270, 410. 56	108, 173, 453. 81
	53, 605, 788. 10	89, 689, 637. 32
	2, 363, 911, 231. 02	2, 700, 845, 384. 21

	567,304,535.18	451,165,285.59
	1,453,701.07	2,462,376.14
	10,593,425.66	11,165,677.12
	251,814,649.92	270,645,292.81
	553,310,458.59	524,562,117.58
	45,307,400.26	47,340,377.37
	15,783,112.85	31,327,201.61
	3,392,070.89	3,677,006.82
	77,502,186.67	77,502,186.67
	16,893,082.95	18,824,516.33
	236,260,623.21	252,895,467.41
	1,779,615,247.25	1,691,567,505.45
	4,143,526,478.27	4,392,412,889.66
		21,000,000.00
	329,565,688.08	403,236,745.99
	5,495,968.46	6,764,621.35
	66,289,342.43	59,934,149.74
	371,291,058.94	447,342,724.26
	19,360,039.90	29,043,032.05
	387,303,836.62	416,176,758.82

	42, 443. 43	40, 304. 17
	15, 896, 554. 74	18, 990, 970. 59
	8, 520, 527. 65	12, 331, 727. 97
	1, 203, 723, 016. 82	1, 414, 820, 730. 77
	11, 534, 427. 66	35, 045, 335. 22
	5, 337, 915. 74	5, 939, 363. 00
	16, 872, 343. 40	40, 984, 698. 22
	1, 220, 595, 360. 22	1, 455, 805, 428. 99
	1, 992, 829, 038. 00	1, 992, 829, 038. 00
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	- 451, 490, 562. 05	- 439, 260, 886. 13
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	91, 765, 072. 10	93, 209, 101. 50
	2, 922, 931, 118. 05	2, 936, 607, 460. 67
	4, 143, 526, 478. 27	4, 392, 412, 889. 66

	341, 754, 986. 54	222, 961, 229. 17
	8, 030, 187. 58	9, 566, 370. 23
	83, 502. 34	155, 436. 77
	2, 156, 280, 606. 97	2, 216, 083, 469. 58
	188, 531, 861. 76	218, 976, 253. 35
	106, 928, 147. 46	105, 628, 541. 14
	21, 237, 335. 32	53, 951, 379. 20
	2, 634, 314, 766. 21	2, 608, 346, 426. 09
	301, 022, 228. 21	237, 526, 244. 31
	2, 283, 086, 253. 29	2, 282, 502, 369. 49
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	" _"	823, 355. 97	40, 331, 516. 28
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		10, 392, 588. 67	2, 198, 840. 87
		3, 612, 201. 34	3, 768, 744. 02
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	1, 349, 056, 168. 75	1, 654, 143, 558. 59
	-59, 002, 771. 47	-121, 095, 852. 97
	33, 800, 000. 00	1, 326, 000. 00
	1, 090, 330. 27	738, 690. 47
	26, 042, 583. 78	2, 831, 831. 21
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	6, 617, 694. 51	31, 471, 597. 97
	34, 627, 915. 94	189, 756, 830. 95
	-32, 565, 015. 94	-168, 319, 394. 63
	-64, 927. 29	4, 620. 43
	-111, 283, 798. 41	-495, 662, 998. 55
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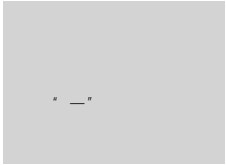
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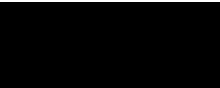


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	439,319.68	39.91%			439,319.68	873,315.38	43.26%			873,315.38
	661,481.42	60.09%	4,047.42	0.61%	657,434.00	1,145,364.75	56.74%	8,017.55	0.70%	1,137,347.20
	1,100,801.10	100.00%	4,047.42	0.37%	1,096,753.68	2,018,680.13	100.00%	8,017.55	0.40%	2,010,662.58

	439,319.68	0.00	
	439,319.68	0.00	

	661,481.42	4,047.42	0.61%
	661,481.42	4,047.42	

	8,017.55	-3,970.13				4,047.42
	8,017.55	-3,970.13				4,047.42

	1, 295, 298, 286. 12	63. 41%	1, 221, 597, 051. 67	94. 31%	73, 701, 234. 45	1, 316, 883, 134. 75	62. 09%	1, 241, 110, 832. 49	94. 25%	75, 772, 302. 26
	1, 295, 298, 286. 12	63. 41%	1, 221, 597, 051. 67	94. 31%	73, 701, 234. 45	1, 316, 883, 134. 75	62. 09%	1, 241, 110, 832. 49	94. 25%	75, 772, 302. 26
	747, 307, 152. 86	36. 59%	256, 110, 297. 59	34. 27%	491, 196, 855. 27	803, 904, 910. 83	37. 91%	260, 764, 610. 76	32. 44%	543, 140, 300. 07
	703, 602, 945. 32	34. 45%	245, 086, 123. 64	34. 83%	458, 516, 821. 68	742, 269, 429. 28	35. 00%	250, 802, 751. 34	33. 79%	491, 466, 677. 94
	43, 704, 207. 54	2. 14%	11, 024, 173. 95	25. 22%	32, 680, 033. 59	61, 635, 481. 55	2. 91%	9, 961, 859. 42	16. 16%	51, 673, 622. 13
	2, 042, 605, 438. 98	100. 00%	1, 477, 707, 349. 26	72. 34%	564, 898, 089. 72	2, 120, 788, 045. 58	100. 00%	1, 501, 875, 443. 25	70. 82%	618, 912, 602. 33



1	1, 164, 743, 161. 73	1, 106, 506, 004. 34	1, 144, 483, 544. 72	1, 087, 259, 368. 40	95. 00%
2	17, 236, 034. 75	13, 788, 827. 81	17, 236, 034. 75	13, 788, 827. 81	80. 00%
3	16, 035, 268. 43	11, 427, 812. 77	13, 495, 079. 97	9, 651, 210. 59	71. 52%
4	9, 949, 171. 80	9, 949, 171. 80	9, 949, 171. 80	9, 949, 171. 80	100. 00%
5	9, 720, 568. 58	9, 720, 568. 58	9, 720, 568. 58	9, 720, 568. 58	100. 00%
6	8, 020, 291. 01	5, 213, 189. 13	7, 914, 969. 80	5, 144, 730. 35	65. 00%
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		542, 607. 16			
		525, 430. 89			
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50		7, 811, 418. 37			



	1,130,902.73	2.80%	1,108,571.49	98.03%	22,331.24	1,144,502.73	1.38%	1,119,223.01	97.79%	25,279.72
	1,130,902.73	2.80%	1,108,571.49	98.03%	22,331.24	1,144,502.73	1.38%	1,119,223.01	97.79%	25,279.72
	39,521,372.97	97.22%	9,112,438.48	23.06%	30,408,934.49	81,761,877.26	98.62%	9,521,271.45	11.65%	72,240,605.81
	39,060,369.24	96.08%	8,912,799.32	22.82%	30,147,569.92	81,300,873.53	98.06%	9,321,632.29	11.47%	71,979,241.24
	461,003.73	1.13%	199,639.16	43.31%	261,364.57	461,003.73	0.56%	199,639.16	43.31%	261,364.57
	40,652,275.70	100.00%	10,221,009.97	25.14%	30,431,265.73	82,906,379.99	100.00%	10,640,494.46	12.83%	72,265,885.53



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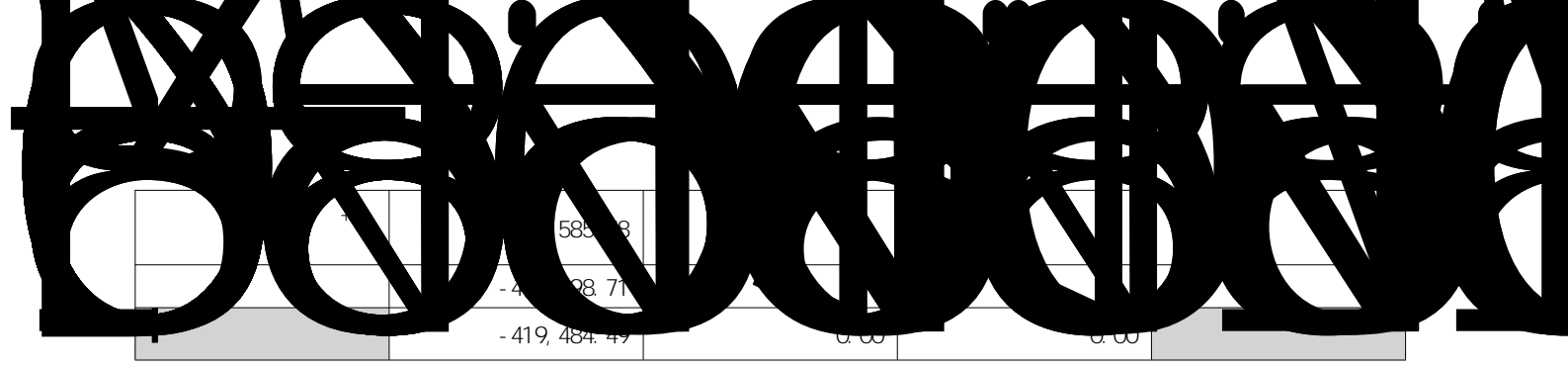


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4 5	287, 323, 711. 90	281, 813, 653. 11
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562,454,170.42 83.05% 296,075,981.15 52.64% 266,378,189.27 585,304,788.11 81.25% 297,541,306.32 50.84% 287,763,481.79

562,454,170.42 83.05% 296,075,981.15 52.64% 266,378,189.27 585,304,788.11 81.25% 297,541,306.32 50.84% 287,763,481.79

114,807,219.65 16.95%

7	14,270,154.00	11,416,123.20	14,270,154.00	11,416,123.20	80.00%
8	8,581,974.20	6,865,579.36	8,581,974.20	6,865,579.36	80.00%
9	8,351,941.61	6,681,553.29	8,351,941.61	8,351,941.61	100.00%
10	7,600,000.00	4,043,168.00	7,600,000.00	4,043,168.00	53.20%
11	7,224,288.66	5,779,430.93	7,224,288.66	5,779,430.93	80.00%
12	6,668,500.00	4,909,270.00	6,668,500.00	4,909,270.00	73.62%
13	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	100.00%
14	5,865,990.00	5,865,990.00	5,865,990.00	5,865,990.00	100.00%
15	4,901,021.15	2,838,181.35	4,901,021.15	4,901,021.15	100.00%

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	33,383,377.14	36,647,218.29
	20,222,410.96	53,042,419.03
	53,605,788.10	89,689,637.32

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	650,000,000.00		650,000,000.00	540,000,000.00	540,000,000.00
	22,233,850.25		22,233,850.25	14,805,285.59	14,805,285.59
	-104,929,315.07		-104,929,315.07	-103,640,000.00	-103,640,000.00
	567,304,535.18		567,304,535.18	451,165,285.59	451,165,285.59

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	100,000,000.00	2.90%	2.90%	2026 08 04		100,000,000.00	2.90%	2.90%	2026 08 04	
	50,000,000.00	3.00%	3.00%	2026 07 07		50,000,000.00	3.00%	3.00%	2026 07 07	
	40,000,000.00	2.55%	2.55%	2027 01 12		40,000,000.00	2.55%	2.55%	2027 01 12	
	30,000,000.00	3.20%	3.20%	2026 12 27		30,000,000.00	3.20%	3.20%	2026 12 27	
	30,000,000.00	3.20%	3.20%	2026 12 27		30,000,000.00	3.20%	3.20%	2026 12 27	
	20,000,000.00	2.60%	2.60%	2027 07 05		20,000,000.00	2.60%	2.60%	2027 07 05	
	20,000,000.00	2.50%	2.50%	2027 03 25		20,000,000.00	2.50%	2.50%	2027 03 25	

20,000,000.00	2.50%	2.50%	2027-04-27	20,000,000.00	2.50%	2.50%	2027-06-27
20,000,000.00	2.05%	2.05%	2027-04-30	20,000,000.00	2.05%	2.05%	2027-04-30
20,000,000.00	2.25%	2.25%	2027-04-30	20,000,000.00	2.25%	2.25%	2027-04-30
20,000,000.00	2.55%	2.55%	2027-04-30	20,000,000.00	2.55%	2.55%	2027-04-30
10,000,000.00	1.95%	1.95%	2026-10-18	10,000,000.00	1.95%	1.95%	2026-10-18
10,000,000.00	1.95%	1.95%	2026-10-18	10,000,000.00	1.95%	1.95%	2026-10-18
10,000,000.00	2.65%	2.65%	2026-12-14	10,000,000.00	2.65%	2.65%	2026-12-14
10,000,000.00	2.60%	2.60%	2027-04-26	10,000,000.00	2.60%	2.60%	2027-04-26
10,000,000.00	1.90%	1.90%	2027-12-19	10,000,000.00	1.90%	1.90%	2027-12-19
10,000,000.00	1.90%	1.90%	2027-12-19	10,000,000.00	1.90%	1.90%	2027-12-19
10,000,000.00	1.90%	1.90%	2027-12-19	10,000,000.00	1.90%	1.90%	2027-12-19
10,000,000.00	1.70%	1.70%	2027-06-06				
10,000,000.00	1.70%	1.70%	2027-08-08				
10,000,000.00	1.70%	1.70%	2027-08-08				

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	1, 453, 701. 07		1, 453, 701. 07	2, 462, 376. 14		2, 462, 376. 14	
	- 28, 151. 14		- 28, 151. 14	- 86, 804. 97		- 86, 804. 97	
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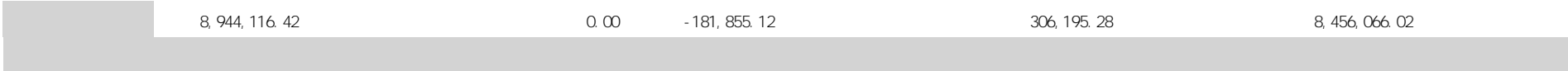
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	679,005.27				313,619.08			378,550.70			614,073.65	
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	11,165,677.12	23,001,916.14	190,000.00	0.00	-77,505.48			684,745.98			10,593,425.66	23,001,916.14

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2 \ \	371, 428. 82			371, 428. 82
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3	28, 725, 206. 46			28, 725, 206. 46
1	28, 725, 206. 46			28, 725, 206. 46
2				
4.	741, 943, 104. 73			741, 943, 104. 73
1.	185, 861, 074. 56			185, 861, 074. 56
2	12, 195, 573. 44			12, 195, 573. 44
1	12, 061, 197. 11			12, 061, 197. 11
2	134, 376. 33			134, 376. 33
3	9, 424, 001. 86			9, 424, 001. 86
1	9, 424, 001. 86			9, 424, 001. 86
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1.	553, 310, 458. 59			553, 310, 458. 59
2	524, 562, 117. 58			524, 562, 117. 58

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2-113	741, 283. 73
2-114	718, 546. 14
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1	757, 201. 24	1, 039, 215. 84	347, 906. 63	2, 144, 323. 71
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2		30, 782. 75		30, 782. 75
3	134, 376. 33			134, 376. 33
4.	21, 971, 743. 77	52, 638, 553. 48	23, 834, 094. 40	98, 444, 391. 65
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1	3,610,057.37	3,610,057.37
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1	5,411,454.06	5,411,454.06
2	7,264,458.52	7,264,458.52
3	1,395,421.60	1,395,421.60
4	27,846,912.50	27,846,912.50
4.	37,156,592.61	37,156,592.61
1.	36,817,372.14	36,817,372.14
2	5,979,060.54	5,979,060.54
1	5,979,060.54	5,979,060.54
3	23,142,249.80	23,142,249.80
1	3,205,319.57	3,205,319.57
2	7,264,458.52	7,264,458.52
3	12,672,471.71	12,672,471.71
4.	19,654,182.88	19,654,182.88
1.	7,320,208.17	7,320,208.17
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3	5,600,911.29	5,600,911.29
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2	5,600,911.29	5,600,911.29
4.	1,719,296.88	1,719,296.88
1.	15,783,112.85	15,783,112.85
2	31,327,201.61	31,327,201.61

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	13,484,800.36			13,484,800.36
	5,515,896.34			5,515,896.34
	5,446,386.24			5,446,386.24
	20,929,875.36			20,929,875.36
	69,000,000.00			69,000,000.00
	76,224,942.54			76,224,942.54
	48,125,480.21			48,125,480.21
	312,372,448.91			312,372,448.91

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					1.91%	1.42%	
					4.58%	4.48%	3.95%
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+	123, 299, 231. 85	14, 640, 794. 33	133, 838, 406. 57	15, 121, 244. 71
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2026	1,108,895,278.68	1,139,247,583.69	
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2030	97,108,954.18		
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	22,840,698.22	22,840,698.22			30,340,293.26	30,340,293.26		
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	360,000.00	284,400.00			360,000.00	292,500.00	
	373,856,944.66	261,007,806.91			373,856,944.66	267,572,300.09	
	20,945,200.99	20,892,837.98					
	418,002,843.87	305,025,743.11			404,557,237.92	298,205,093.35	

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	285, 314, 252. 42			285, 314, 252. 42





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	7,841,684.08	5,766,565.34
	5,734,140.07	20,552,012.27
	4,351,737.02	7,583,074.23
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	2,797,915.39	3,284,273.60
	1,927,722.12	1,901,779.12
	1,436,044.02	3,602,851.01
	1,224,162.13	1,593,887.88
	471,738.57	585,455.03
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					- 419, 484. 49	1, 947, 732. 22
					8, 380, 071. 48	5, 538, 542. 95
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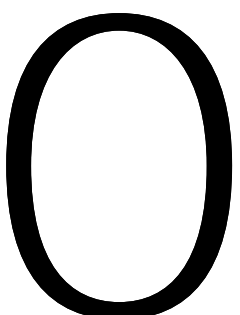
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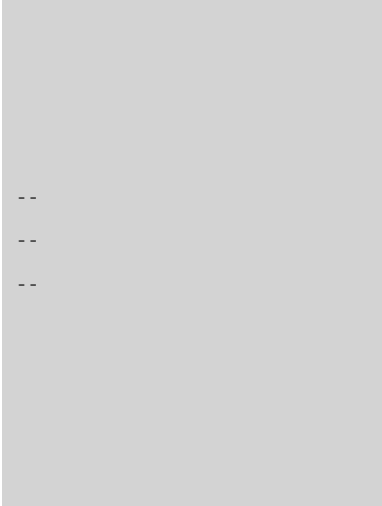
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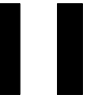
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	168,795,307.64	8.16%	99,732,520.00	59.08%	69,062,787.64	168,795,307.64	8.06%	95,852,520.00	56.79%	72,942,787.64
	1,898,732,139.38	91.84%	46,181.81	0.00%	1,898,685,957.57	1,924,238,416.42	91.94%	73,987.83	0.00%	1,924,164,428.59
	1,898,732,139.38	91.84%	46,181.81	0.00%	1,898,685,957.57	1,924,238,416.42	91.94%	73,987.83	0.00%	1,924,164,428.59
	2,067,527,447.02	100.00%	99,778,701.81	4.83%	1,967,748,745.21	2,093,033,724.06	100.00%	95,926,507.83	4.58%	1,997,107,216.23

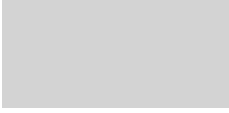


1      139,813,333.44    72,666,940.64    139,813,333.44    72,666,940.64      51.97%

2      12,939,800.00    10,351,840.00    12,939,800.00    12,939,800.00      100.00%

3      8,581,974.20    6,865,579.36    8,581,974.20    6,865,579.36      80.00%

30.69	0.15	0.49%
1,895,673,714.45		0.00%









	5,000,000.00						5,000,000.00	
	1,000,000.00						1,000,000.00	
	5,000,000.00						5,000,000.00	
	3,000,000.00			3,000,000.00			0.00	
	5,000,000.00						5,000,000.00	
	3,000,000.00						3,000,000.00	
	3,000,000.00						3,000,000.00	
	23,485,100.00						23,485,100.00	
	5,000,000.00						5,000,000.00	
	3,000,000.00						3,000,000.00	
	1,000,000.00						1,000,000.00	

	3,000,000.00						3,000,000.00	
	1,000,000.00						1,000,000.00	
	392,891,300.00						392,891,300.00	
	1,000,000.00						1,000,000.00	
	7,565,399.97						7,565,399.97	
	139,860,008.76						139,860,008.76	
	5,000,000.00						5,000,000.00	
	1,000,000.00						1,000,000.00	
	8,000,000.00						8,000,000.00	
	1,000,000.00						1,000,000.00	
	2,439,462.71						2,439,462.71	
	1,020,000.00						1,020,000.00	

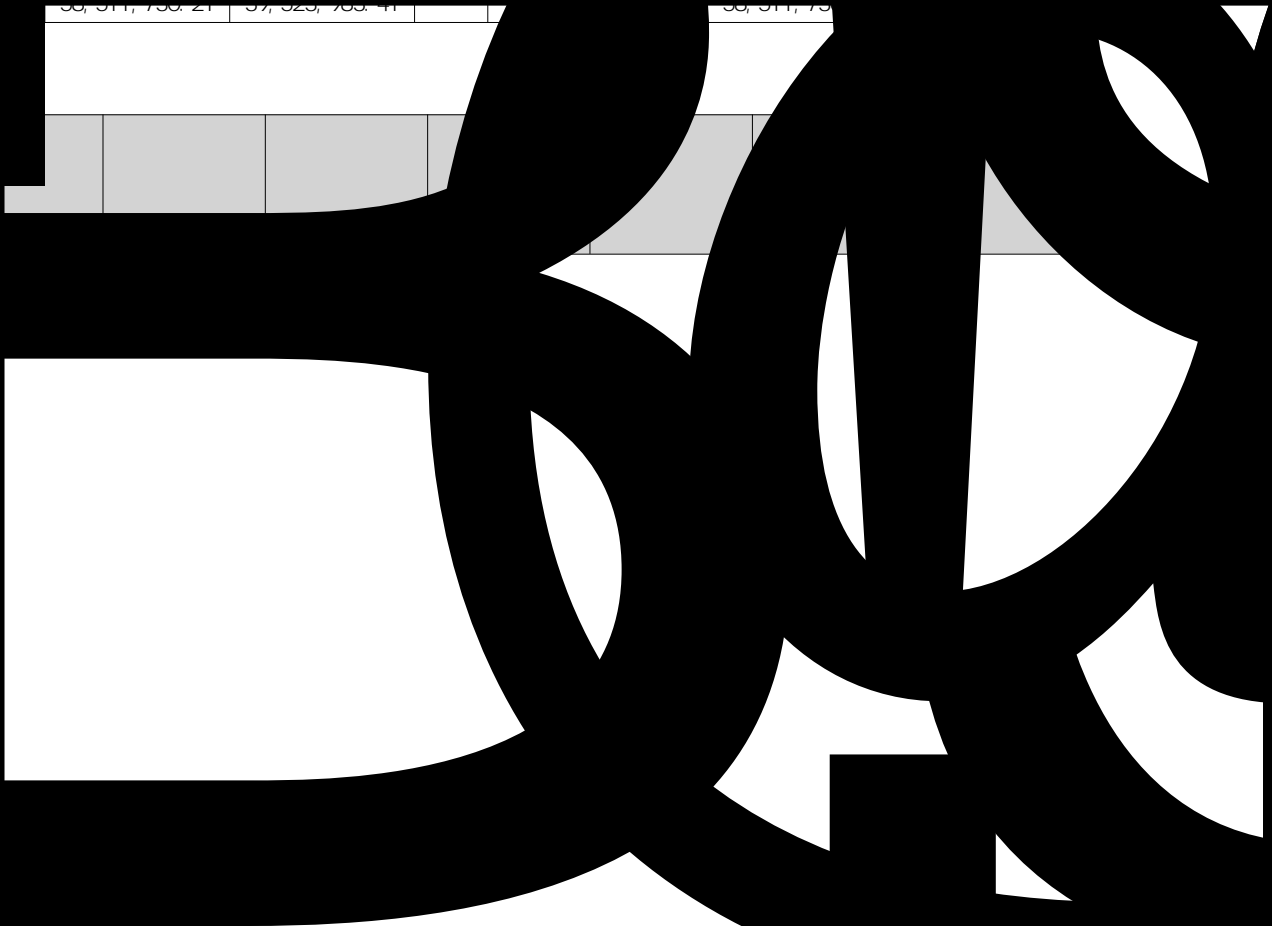
	5,580,000.00						5,580,000.00	
	510,000.00						510,000.00	
	2,000,000.00						2,000,000.00	
	1,000,000.00						1,000,000.00	
	10,000,000.00						10,000,000.00	
	57,793,487.81						57,793,487.81	
	103,064,961.95						103,064,961.95	
	1.00						1.00	
	1.00						1.00	
	1,000,000.00						1,000,000.00	
	5,000,000.00						5,000,000.00	
			50,000.00				50,000.00	
			1,000,000.00				1,000,000.00	

			2,040,000. 00				2,040,000.00	
	2,269,747,753. 51	19,547,701. 39	3,090,000. 00	3,000,000. 00	0.0 0	0.0 0	2,269,837,753. 51	19,547,701. 39

2

	679,344.46	23,001,916.14			44,730.81					724,075.27	23,001,916.14
	12,075,271.52				449,152.99					12,524,424.51	
	12,754,615.98	23,001,916.14			493,883.80					13,248,499.78	23,001,916.14
	12,754,615.98	23,001,916.14			493,883.80					13,248,499.78	23,001,916.14

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		493,883.80	11,526.04
		1,682,920.63	

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	-0.43%	-0.01	-0.01
	-1.64%	-0.023	-0.023

3

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2

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