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2025-103

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	5,258,166,422.79	23.55%	14,039,566,0
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	80,812			0
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	32.98%	486,659,104	78,593	240,000,000
	3.32%	48,953,000	0	0
	0.70%	10,288,167	0	0
	0.64%	9,450,800	0	0
	0.53%	7,875,900	0	0
	0.47%	6,987,100	0	0
	0.44%	6,520,600	0	0
	0.37%	5,391,667		

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4,164,689

17,742,497.82

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	108,822,868.70	137,742,069.10
	2,655,827.30	2,655,827.30
	12,802,120,259.44	12,098,879,943.03
	227,228,809.39	234,121,940.62
	104,800.00	9,488,800.00
	156,195,792.21	189,996,284.17
	26,856,888,826.02	29,350,384,630.01

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	58,350,000.00	52,370,000.00
	3,733,394,485.48	3,697,264,444.92
	67,341,469.23	66,231,056.00
	109,447,137.26	559,181,352.72

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	2,849,002,147.60	2,688,423,152.21
	38,868,375.55	21,410,107.51
	23,128,147,000.76	24,526,596,165.74
	8,115,816,659.52	7,353,294,111.84
	386,547,217.09	431,223,569.25
	9,036,293.35	8,191,121.10
	3,465,014,737.48	6,089,386,664.88
	55,428,675.45	77,994,614.15
	212,607,938.35	218,398,403.83
	253,809,639.48	254,544,298.19
	12,498,261,160.72	14,433,032,783.24
	35,626,408,161.48	38,959,628,948.98
	1,475,573,852.00	1,475,573,852.00
	684,496,234.11	684,496,234.11
	17,744,539.31	
	32,352,345.11	54,610,929.65
	15,626,868.93	11,589,501.27
	609,423,396.28	609,423,396.28
	2,925,594,773.28	2,899,833,489.61
	5,725,322,930.40	5,735,527,402.92
	621,865,240.77	687,282,767.90
	6,347,188,171.17	6,422,810,170.82
	41,973,596,332.65	45,382,439,119.80

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	14,039,566,038.62	14,365,728,792.72
	14,039,566,038.62	14,365,728,792.72
	14,190,315,592.24	14,496,817,971.80
	13,515,337,564.33	13,856,279,582.86



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7.			472,594.07
			454,060.97
		-7,552,449.58	26,023,178.19
		58,320,602.08	137,769,216.12
		-65,873,051.66	-111,746,037.93
		108,233,263.1	
		0.0475	0.0931
		0.0475	0.0931
		0.00	0.00

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		15,424,232,628.72	15,195,920,080.16
		41,923,866.15	27,498,664.86
		622,282,959.60	237,422,634.78
		16,088,439,454.47	15,460,841,379.80
		15,428,420,223.35	14,464,797,817.21

	2,754,486.34	341,965.12
	1,463,563.87	84,490.00
	2,578,159,441.62	
	2,582,377,491.83	426,455.12
	376,907,994.88	261,000,209.48
		503,870.00
		111,000,000.00
	376,907,994.88	372,504,079.48
	2,205,469,496.95	-372,077,624.36
	10,797,565,798.81	11,036,757,903.51
	4,824,618,619.34	4,391,578,619.87
	15,622,184,418.15	15,428,336,523.38
	9,001,175,716.57	9,427,285,871.88

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