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	1,500,809,475.09	1,319,544,602.65	1,045,965,372.81	817,093,662.62
	-24,602,329.85	-118,290,525.62	-168,800,888.11	-677,974,934.91
	-29,596,890.00	-116,655,690.41	-166,108,873.16	-680,909,411.52
	-344,170,127.38	-5,597,027.46	-76,023,182.96	579,607,633.39

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	2025	2024	2023	
	402,432.72	605,356.73	66,339.91	
	4,896,722.57	4,114,258.06	17,727,172.57	
	1,657,928.58	3,155,644.59	9,795,531.81	
	575,557.81			
	1,522,349.00		813,886.73	

	1,149,562.88	-638,454.08		
	-5,779,772.56	364,232.71	522,565.73	
		-22,217,889.19	194,695.60	
	773,945.18	12,010,419.21	140,779.64	
	48,649.22	145,927.83	103,895.89	
	3,602,186.60	-26,773,198.22	28,875,516.82	--

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	376153	329430	14.18%	368100	353933	4.00%
	376153	329430	14.18%	368100	353933	4.00%

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	2025		2024	
	4,683,413,113.17	100%	4,731,422,456.95	100%

	4,464,950,732.38	95.34%	4,554,445,062.53	96.26%	-1.96%
	68,312,671.73	1.46%	75,005,083.64	1.59%	-8.92%
	150,149,709.06	3.21%	101,972,310.78	2.16%	47.25%
	3,934,899,130.89	84.02%	3,962,456,267.31	83.75%	-0.70%
	491,681,026.44	10.50%	555,520,669.51	11.74%	-11.49%
	38,370,575.05	0.82%	36,468,125.71	0.77%	5.22%
	68,312,671.73	1.46%	75,005,083.64	1.59%	-8.92%
	150,149,709.06	3.21%	101,972,310.78	2.16%	47.25%
	4,658,526,185.08	99.47%	4,724,883,567.95	99.86%	-1.40%
	24,886,928.09	0.53%	6,538,889.00	0.14%	280.60%
	3,458,609,047.91	73.85%	3,472,848,451.39	73.40%	-0.41%
	1,224,804,065.26	26.15%	1,258,574,005.56	26.60%	-2.68%

2 **10%**

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4,464,950,732.38	4,682,371,363.11	-4.87%	-1.96%	-4.04%	2.26%
68,312,671.73	23,607,058.03	65.44%	-8.92%	-8.99%	0.02%
3,934,899,130.89	4,204,786,015.45	-6.86%	-0.70%	-3.54%	3.15%
491,681,026.44	452,804,819.02	7.91%	-11.49%	-10.08%	-1.44%
38,370,575.05	24,780,528.64	35.42%	5.22%	47.98%	-18.66%
68,312,671.73	23,607,058.03	65.44%	-8.92%	-8.99%	0.02%
4,508,376,476.02	4,681,878,576.42	-3.85%	-2.48%	-4.47%	2.16%
24,886,928.09	24,099,844.72	3.16%	280.60%	438.78%	-28.43%
3,308,459,338.85	3,522,270,254.21	-6.4.			

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			2025	2024	
			368,100	353,933	4.00%
			376,153	329,430	14.18%
			18,666	12,713	46.83%
			427,765	484,242	-11.66%
			399,437	494,926	-19.29%
			30,441	38,580	-21.10%

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	2,043,530,587.29
	43.63%
	3.55%

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1		934,403,852.18	19.95%
2		475,411,019.04	10.15%
3		244,204,337.25	5.21%
4		223,455,843.18	4.77%
5		166,055,535.64	3.55%
	--	2,043,530,587.29	43.63%

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	1,282,373,901.85
	30.82%
	22.22%

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1		859,837,297.50	20.67%
2		190,257,784.00	4.57%
3		106,397,924.28	2.56%
4		64,572,498.33	1.55%
5		61,308,397.74	1.47%
	--	1,282,373,901.85	30.82%

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	2025	2024	
	300	320	-6.25%
	12.07%	12.34%	-0.27%
	240	243	-1.23%
	29	35	-17.14%
	1	2	-50.00%
	30	41	-26.83%
30	115	127	-9.45%
30~40	104	112	-7.14%
40	81	81	0.00%

	-109,186,421.30	-195,349,269.65	44.11%

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	1,427,849,223.65	14.88%

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	1,131,957,234.45	/
	28,867,938.46	
	296,351,392.68	
	379,390,024.25	
	301,805,560.34	
	54,991,249.94	
	2,193,363,400.12	——

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		62			2024 09 13	2026 12 17						
		37			2024 09 13	2026 12 17						
		49			2025 11 27	2026 12 17	120,000			-60,000	60,000	
		59			2015 12 28	2026 12 17						
		56			2024 01 10	2026 12 17	150,000			-75,000	75,000	
		50			2024 01 10	2026 12 17	150,000			-75,000	75,000	
		41			2024 01 10	2026 12 17						

		46			2025 09 24	2026 12 17	180,000			-90,000	90,000	
		44			2014 10 10	2026 12 17	216,000			-108,000	108,000	
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	0	0	0	0	0	0	2.63	216,000	0	0	1.54	108,000
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	0	0	0	0	0	0	2.63	150,000	0	0	1.54	75,000
	0	0	0	0	0	0	2.63	180,000	0	0	1.54	90,000
	0	0	0	0	0	0	2.63	120,000	0	0	1.54	60,000
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					2025 9	1
89.84	0.02%	1,048		2025 01 09	2025	
					2025-002	
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5,543 .31	1.43%	8,000		2025 01 09	2025	
					2025-002	
					2025 9	1
53,40 3.08	13.82 %	81,20 0		2025 01 09	2025	
					2025-002	
21,93 2.66	5.68%	25,00 0				

						704.06	0.18%	20,000				2025 01 09	2025 19 2025 2025-002
						6,457.25	1.67%	8,800				2025 01 09	2025 19 2025 2025-002
						749.5	0.16%	1,901.3				2025 01 09	2025 19 8 2025 27 2025 2025-002 2025 2025-052
						1,679.22	0.36%	2,500				2025 01 09	2025 19 8 2025 27 2025 2025-002 2025 2025-052
						9,808.22	2.11%	15,190				2025 01 09	2025 19

													2025 2025-002
						88.86	0.59%	2,140				2025 01 09	2025 1 9 2025 8 27 2025 2025-002 2025 2025-052
						906.03	0.20%	2,100				2025 01 09	2025 1 9 2025 2025-002
						0.89	0.01%	800				2025 01 09	2025 1 9 2025 2025-002
						2.15	0.00%	0					
						1,906.94	49.70%	2,300				2025 01 09	2025 1 9 2025 2025-002
						916.6	23.89	1,200				2025	2025 1

						3	%					01 09	9 2025 2025-002
						299.4	7.80%	500				2025 01 09	2025 1 9 2025 2025-002
						117.46	3.06%	2,065				2025 01 09	2025 1 9 2025 8 27 2025 2025-002 2025 2025-052
						133.29	3.47%	349.37				2026 01 09	2025 1 9 2025 8 27 2025 2025-002 2025 2025-052
						47.35	1.23%	0					

11.68	0.30%	0				
1,888.36	55.03%	4,500		2025 01 09	2025 1 9	2025-002
206.82	6.03%	220		2025 01 09	2025 1 9	2025-002
234.79	6.84%	2,100		2025 01 09	2025 1 9	2025-002
854.32	24.90%	1,500		2025 01 09	2025 1 9	2025-002
247.39	7.21%	850		2025 01 09	2025 1 9	2025-002

2025-002

		6.17	0.29% 0
	-- --		110,260.6

			0.17	87.12	81.82			5.47
			2.72	82.22	80.93			4.01
			90.27	348.29	352.59			85.97
			2.28	95.83	93.21			4.9
			1.47	52.14	51.42			2.19
			2.88					2.88
			3	33.8	3			33.8
			143.46	239.85	100.56			282.75
			661.51	2,779.01	2,787.25			653.27
			1.56	100.26	96.64			5.18
			603.93	4,285.6	4,581.61			307.92
			500	109.58	566.62			42.96
			1.87	101.62	99.64			3.85
				69.71	67.83			1.88
				36.4	35.87			0.53
			0.1	8.66	8.76			
			45.92	394.81	309.03			131.7

			3.24	708.59	700.48			11.35

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	949,769,100	100.00%				,924,763	-14,924,763	1,934,844,410	100.00%

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3,948.63 *ST 12.01%
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2025 04 28	14,807,763	0.77%	2,280.40			14,807,763	29.30%
2025 08 25	117,000	0.01%	18.56			117,000	0.23%

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	1,378,600,365.63	1,902,101,728.59
	75,014,789.66	73,356,861.08
	144,492,909.99	208,769,276.40
	997,454,069.42	1,197,251,455.49
	89,057,747.80	148,986,032.03
	67,664,046.45	32,157,892.28
	3,298,370.64	4,149,188.91
		1,436,517.14
	1,427,849,223.65	1,914,883,544.16
	43,499.58	3,752,692.97
	33,913,963.05	56,646,460.45
	4,217,388,985.87	5,542,055,132.36

	10,729,539.70	10,145,908.38
	131,413,290.59	125,733,200.01
	62,500,000.00	62,500,000.00
	104,638,017.80	121,408,871.12
	2,978,440,319.84	3,140,595,883.67
	31,008,178.77	75,774,485.89
	1,067,090.26	6,157,408.22
	1,500,546,896.30	1,598,786,313.71
	220,586,658.96	239,694,027.15
	301,589,377.30	372,737,358.88
	2,653,693.00	794,524.40
	25,144,117.62	25,616,149.34
	7,119,152.13	6,823,757.17
	5,377,436,332.27	5,786,767,887.94
	9,594,825,318.14	11,328,823,020.30
	3,798,747,903.19	4,449,665,667.51
	36,607,173.98	47,678,979.53
	2,465,076,825.47	2,338,656,972.49
	201,736.80	200,241.20
	139,105,898.53	111,130,605.51
	49,288,151.59	55,731,971.68
	15,815,795.65	20,783,531.26
	304,625,856.56	381,816,946.40

	900,000.00	
	1,459,917,192.32	667,732,301.90
	18,005,013.87	14,420,926.09
	8,287,391,547.96	8,087,818,143.57
	176,960,000.00	1,024,955,018.00
	949,110.63	3,395,700.83
	182,821,115.46	252,172,576.34
	19,653,811.54	23,404,035.36
	46,616,419.87	52,608,106.33
	222,732,216.60	234,174,775.23
	1,875,636.25	3,676,942.30
	651,608,310.35	1,594,387,154.39
	8,938,999,858.31	9,682,205,297.96
	1,934,844,410.00	1,949,769,173.00
	2,249,645,129.78	2,257,719,461.75
	22,452,043.07	45,441,588.50
	32,146,710.40	27,700,707.89
	383,754,353.95	383,754,353.95
	-3,926,150,266.25	-2,936,481,587.76
	651,788,294.81	1,637,020,520.33
	4,037,165.02	9,597,202.01
	655,825,459.83	1,646,617,722.34
	9,594,825,318.14	11,328,823,020.30

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	1,099,649,539.17	1,491,526,494.23

	54,991,249.94	53,313,749.97
	341,143,474.43	390,295,254.23
	1,335,155,922.92	1,534,092,185.81
	69,762,720.13	135,313,892.56
	58,289,482.56	13,524,815.69
	12,491,350.11	1,371,244.23
	987,833,861.73	1,346,660,942.53
	16,019,207.01	21,374,649.71
	3,975,336,808.00	4,987,473,228.96
	10,729,539.70	10,075,920.53
	1,498,409,801.71	1,483,409,801.71
	62,500,000.00	62,500,000.00
	67,530,283.83	95,678,047.37
	2,272,894,854.36	2,394,293,288.74
	15,871,727.16	56,949,523.04
	71,678,998.71	74,841,781.84
	1,366,817,406.93	1,452,166,978.05
	188,761,881.10	213,458,899.64

		3,400,000.00
	2,547,529,302.48	2,971,041,704.14
	90,112,120.18	90,503,448.84
	26,974,715.48	29,168,526.91
	10,718,935.20	13,595,326.04
	399,780,535.81	363,977,094.77
	1,462,645,792.49	642,939,923.59
	11,714,575.38	11,743,828.73
	7,571,065,518.69	7,063,117,926.08
	176,960,000.00	1,024,955,018.00
	73,836,282.55	77,103,506.23
	182,821,115.46	252,172,576.34
	1,641,447.18	1,988,000.55
	46,616,419.87	52,608,106.33
	132,566,704.89	140,473,330.48
	11,500,537.30	11,723,329.75
	625,942,507.25	1,561,023,867.68
	8,197,008,025.94	8,624,141,793.76
	1,934,844,410.00	1,949,769,173.00
	2,277,307,153.84	2,285,381,485.81
	22,452,043.07	45,441,588.50
	16,592,130.59	17,265,177.41
	383,754,353.95	383,754,353.95
	-3,238,223,840.40	-2,365,949,042.70
	1,351,822,164.91	2,224,779,558.97
	9,548,830,190.85	10,848,921,352.73

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	2025	2024

	4,683,413,113.17	4,731,422,456.95
	4,683,413,113.17	4,731,422,456.95
	5,576,598,146.13	5,847,746,906.07
	4,791,195,087.26	4,951,406,455.42
	33,403,565.02	35,752,836.38
	124,245,789.79	165,540,002.26
	182,997,229.28	205,844,455.90
	281,266,547.09	297,219,593.97
	163,489,927.69	191,983,562.14
	178,950,793.37	

“ ”	-[illegible]709.10	-1,211,728,351.61
	3[illegible]424.02	13,033,431.10
	-993,906,133.12	-1,224,761,782.71
1. “ ”	-993,906,133.12	-1,224,761,782.71
2. “ ”		
1.	-989,668,678.49	-1,217,127,624.33
2.	-4,237,454.63	-7,634,158.38
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	-993,906,133.12	-1,224,761,782.71
	-989,668,678.49	-1,217,127,624.33
	-4,237,454.63	-7,634,158.38

	4,312,219,963.35	4,455,926,463.92
	4,517,115,425.85	4,850,639,984.52
	21,287,296.91	23,712,456.48
	103,095,069.97	144,997,348.54
	87,588,460.85	81,837,229.77
	239,316,707.39	249,715,831.38
	170,410,099.07	198,500,532.85
	183,987,879.55	211,449,109.34
	14,117,088.43	14,942,393.79
	34,658,009.89	34,059,659.71
“ ”	-6,479,914.92	69,382,657.04
“ - ”	-7,629,477.80	
“ ”		
“ ”	1,677,499.97	1,677,499.98
“ - ”	-37,874,795.10	-36,551,737.73
“ - ”	-31,968,124.42	-82,440,675.51
“ - ”	575,226.17	323,559.77
“ ”	-866,005,195.10	-1,107,025,956.36
	41,664.44	11,440.77
	6,062,970.31	709,391.81
“ ”	-872,026,500.97	-1,107,723,907.40
	248,296.73	-1,621,628.76
“ ”	-872,274,797.70	-1,106,102,278.64
“ ”	-872,274,797.70	-1,106,102,278.64
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	-872,274,797.70	-1,106,102,278.64

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	2025	2024
	4,633,838,776.71	5,552,847,214.25

	2,012,074.95	14,762,237.84
	1,207,928.89	9,690,690.70
		73,987,678.79
	113,220,003.84	288,440,607.33
	86,253,164.09	276,874,160.29
	110,000,000.00	40,000,000.00
	196,253,164.09	316,874,160.29
	-83,033,160.25	-28,433,552.96
	5,299,397,008.83	7,206,752,791.37
	1,871,596,086.71	2,242,091,697.23
	7,170,993,095.54	9,448,844,488.60
	5,982,486,253.25	6,142,760,722.99
	163,795,718.25	212,073,148.47
	900,000.00	7,289,000.00
	1,204,672,281.66	2,393,909,854.30
	7,350,954,253.16	8,748,743,725.76
	-179,961,157.62	700,100,762.84
	-9,399.02	-8,113.12
	-109,186,421.30	-195,349,269.65
	350,480,427.43	545,829,697.08
	241,294,006.13	350,480,427.43

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	2025	2024
	4,775,192,615.49	5,387,693,238.80
		22,404,601.46
	9,161,518.58	46,262,551.44
	4,784,354,134.07	5,456,360,391.70
	4,594,252,830.43	5,041,996,332.16
	196,540,716.37	186,506,362.97
	26,029,391.63	20,779,145.22
	135,507,252.42	160,966,844.98
	4,952,330,190.85	5,410,248,685.33
	-167,976,056.78	46,111,706.37
		100,000,000.00
	8,211,203.81	81,421,111.12

	55 00	
	03.81	197,796,672.52
	88,255,820.68	225,597,751.62
	15,000,000.00	
	20,000,000.00	
	123,255,820.68	225,597,751.62
	-114,988,916.87	-27,801,079.10
	4,859,545,612.44	3,438,582,791.37
	1,285,990,834.36	1,582,587,975.49
	6,145,536,446.80	5,021,170,766.86
	4,636,403,492.14	2,996,503,881.31
	152,822,768.16	205,947,439.14
	1,207,155,109.25	2,023,363,582.38
	5,996,381,369.55	5,225,814,902.83
	149,155,077.25	-204,644,135.97
	-3.73	2.47
	-133,809,900.13	-186,333,506.23
	246,056,696.52	432,390,202.75
	112,246,796.39	246,056,696.52

	1,949,769,173.00				2,257,719,461.75	45,441,588.50		27,700,707.89	383,754,353.95		-2,936,481,587.76		1,637,020,520.33	9,597,202.01	1,646,617,722.34
“ ”	-14,924,763.00				-8,074,331.97	-22,989,545.43		4,446,002.51			-989,668,678.49		-985,232,225.52	-5,560,036.99	-990,792,262.51
											-989,668,678.49		-989,668,678.49	-4,237,454.63	-993,906,133.12
	-14,924,763.00				-8,074,331.97	-22,989,545.43							-9,549.54		-9,549.54
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4	-14,9				-8,07	-22,9							-9,54		-9,54

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								4,446,002.51					4,446,002.51	477,417.64	4,923,420.15
1								13,700,986.31					13,700,986.31	608,215.55	14,309,201.86
2								-9,254,983.80					-9,254,983.80	-130,797.91	-9,385,781.71
	1,934,844,410.00				2,249,645,129.78	22,452,043.07		32,146,710.40	383,754,353.95		-3,926,150,266.25		651,788,294.81	4,037,165.02	655,825,459.83

	2024														
	1,970,420,857.00				2,282,511,095.00	77,245,181.86		23,524,575.85	383,754,353.95		-1,719,353,963.43		2,863,611,736.51	24,120,259.31	2,887,731,995.82

	1,970,420,857.00				2,282,511,095.00	77,245,181.86		23,524,575.85	383,754,353.95		-1,719,353,963.43		2,863,611,736.51	24,120,259.31	2,887,731,995.82
“ ”	-20,651,684.00				-24,791,633.25	-31,803,593.36		4,176,132.04			-1,217,127,624.33		-1,226,591,216.18	-14,523,057.30	-1,241,114,273.48
											-1,217,127,624.33		-1,217,127,624.33	-7,634,158.38	-1,224,761,782.71
	-20,651,684.00				-24,494,463.44	-31,803,593.36							-13,342,554.08		-13,342,554.08
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3					-13,342,554.08								-13,342,554.08		-13,342,554.08

4	-20,651,684.00				-11,151,909.36	-31,803,593.36									
														-7,289,000.00	-7,289,000.00
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								4,176,132.04					4,176,132.04	400,101.08	4,576,233.12
1								14,704,596.34					14,704,596.34	534,281.65	15,238,877.99
2								-10,528,464.30					-10,528,464.30	-134,180.57	-10,662,644.87
					-297,169.81								-297,169.81		-297,169.81
	1,949,769,173.00				2,257,719,461.75	45,441,588.50		27,700,707.89	383,754,353.95		-2,936,481,587.76		1,637,020,520.33	9,597,202.01	1,646,617,722.34

	1,949,769,173.00				2,285,381,485.81	45,441,588.50		17,265,177.41	383,754,353.95	-2,365,949,042.70		2,224,779,558.97
	1,949,769,173.00				2,285,381,485.81	45,441,588.50		17,265,177.41	383,754,353.95	-2,365,949,042.70		2,224,779,558.97
“ ”	-14,924,763.00				-8,074,331.97	-22,989,545.43		-673,046.82		-872,274,797.70		-872,957,394.06
										-872,274,797.70		-872,274,797.70
	-14,924,763.00				-8,074,331.97	-22,989,545.43						-9,549.54
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4	-14,924,763.00	-8,074,331.97	-22,989,545.43	-9,549.54
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	1,970,420,857.00				2,309,875,949.25	77,245,181.86		18,904,710.80	383,754,353.95	-1,259,846,764.06		3,345,863,925.08
“”	-20,651,684.00				-24,494,463.44	-31,803,593.36		-1,639,533.39		-1,106,102,278.64		-1,121,084,366.11
										-1,106,102,278.64		-1,106,102,278.64
	-20,651,684.00				-24,494,463.44	-31,803,593.36						-13,342,554.08
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3					-13,342,554.08							-13,342,554.08

4	-20,651,684.00				-11,151,909.36	-31,803,593.36						
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6				-1,639,533.39			-1,639,533.39
1				7,197,382.44			7,197,382.44
2				-8,836,915.83			-8,836,915.83
	1,949,769,173.00	2,285,381,485.81	45,441,588.50	17,265,177.41	383,754,353.95	-2,365,949,042.70	2,224,779,

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	139,973,329.28	190,876,958.38
	4,519,580.71	17,892,318.02
	144,492,909.99	208,769,276.40

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		139,059,001.56
		1,220,000.00
		140,279,001.56

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		ST
1 1	790,216,149.96	1,004,543,886.71
0-6 6	657,940,588.65	761,995,432.09
7-12	132,275,561.31	242,548,454.62
1 2	213,813,527.96	191,336,374.85
2 3	59,625,100.19	71,304,852.41
3	225,239,307.48	184,555,949.18
3 4	39,438,716.82	39,530,584.54
4 5	39,150,784.53	31,299,168.43
5	146,649,806.13	113,726,196.21

	266,736,858.24	20.70%	175,045,602.15	65.62%	91,691,256.09	265,996,731.37	18.32%	145,709,342.41	54.78%	120,287,388.96
	72,130,843.64	5.60%	72,130,843.64	100.00%		72,564,131.33	5.00%	58,841,123.91	81.09%	13,723,007.42

1	1	1	1	
16,846,421.44	16,846,421.44	16,846,421.44	16,846,421.44	100.00%
8,286,131.89	8,286,131.89	8,286,131.89	8,286,131.89	100.00%
4,576,360.93	4,576,360.93			
3,929,622.91	3,929,622.91	3,929,622.91	3,929,622.91	100.00%
2,622,792.02	2,622,792.02			
2,042,304.07	2,042,304.07	8,763,309.30	8,763,309.30	100.00%
1,774,881.36	1,774,881.36	1,774,881.36	1,774,881.36	100.00%
1,348,819.84	1,348,819.84	1,348,819.84	1,348,819.84	100.00%
		1,138,244.53	1,138,244.53	100.00%
		298,100.00	298,100.00	100.00%
		180,047.72	180,047.72	160.00%

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	204,550,466.32	44,148,328.47	1,522,349.00			247,176,445.79
	49,939,141.34	-5,675,570.96				44,263,570.38
	254,489,607.66	38,472,757.51	1,522,349.00			291,440,016.17

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	114,621,311.11		114,621,311.11	8.89%	22,930,055.02
	86,144,672.64		86,144,672.64	6.68%	
	65,934,350.79		65,934,350.79	5.12%	65,934,350.79
	65,632,362.42		65,632,362.42	5.09%	517,076.47
	64,095,081.87		64,095,081.87	4.97%	25,638.03
	396,427,778.83		396,427,778.83	30.75%	89,407,120.31

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	89,057,747.80	148,986,032.03
	89,057,747.80	148,986,032.03

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	1,704,505,752.53	
	1,704,505,752.53	

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	148,986,032.03		-59,928,284.23		89,057,747.80	
	148,986,032.03		-59,928,284.23		89,057,747.80	

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		1,436,517.14
	3,298,370.64	2,712,.

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		450,595.66	5	2.75%	450,595.66
		7,173,525.82		43.81%	6,687,596.86

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1		56,850,208.85	84.02%	29,175,428.80	90.73%
1	2	7,948,513.74	11.75%	1,247,457.60	3.88%
2	3	427,666.21	0.63%		

	77	5	62	45	4	71
	1,565,653,885.54	137,804,661.89	1,427,849,223.65	2,121,232,021.74	206,348,477.58	1,914,883,544.16

2

	107,462,546.58	-29,519,150.54		288,197.33		77,655,198.71
	12,668,187.26	-924,827.99		483,748.24		11,259,611.03
	86,217,743.74	21,715,209.94		59,043,101.53		48,889,852.15
	206,348,477.58	-8,728,768.59		59,815,047.10		137,804,661.89

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	43,499.58	3,752,692.97
	43,499.58	3,752,692.97

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	32,949,896.48	55,415,458.11
	964,066.57	1,231,002.34
	33,913,963.05	56,646,460.45

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1.	104,638,017.80			104,638,017.80
2.	121,408,871.12			121,408,871.12

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	2,978,440,319.84	3,140,595,883.67
	2,978,440,319.84	3,140,595,883.67

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1.	1,978,582,338.44	3,083,135,280.66	161,477,719.04	40,876,001.36	161,551,689.09	5,425,623,028.59
2.	42,088,520.84	64,802,304.63	3,236,244.25	2,695,376.49	1,374,049.80	114,196,496.01
1		121,919.02	117,394.74	2,476,995.95	283,864.64	3,000,174.35
2	1,602,977.93	64,680,385.61	3,118,849.51	218,380.54	1,090,185.16	70,710,778.75
3						
4	40,485,542.91					40,485,542.91
3.	21,813,823.45	37,038,373.74	242,882.89	1,092,863.26	532,107.02	60,720,050.36
1	2,096,744.63	37,038,373.74	242,882.89	1,092,863.26	532,107.02	41,002,971.54
2	19,717,078.82					19,717,078.82

4.	1,998,857,035.83	3,110,899,211.55	164,471,080.40	42,478,514.59	162,393,631.87	5,479,099,474.24
1.	474,803,246.98	1,511,871,206.40	123,766,864.31	25,292,559.75	91,433,539.18	2,227,167,416.62
2.	60,525,369.79	144,364,904.31	7,847,019.59	3,369,440.18	10,494,214.35	226,600,948.22
1	46,604,059.25	144,364,904.31	7,847,019.59	3,369,440.18	10,494,214.35	212,679,637.68
2	13,921,310.54					13,921,310.54
3.	4,942,556.35	27,245,474.51	235,596.39	900,750.07	185,229.66	33,509,606.98
1	67,445.06	27,245,474.51	235,596.39	900,750.07	185,229.66	28,634,495.69
2	4,875,111.29					4,875,111.29
4.	530,386,060.42	1,628,990,636.20	131,378,287.51	27,761,249.86	101,742,523.87	2,420,258,757.86
1.	18,813,935.20	36,964,888.13	1,251,340.62	177,502.01	652,062.34	57,859,728.30
2.	8,835,808.88	14,331,725.43	10,383.59			23,177,917.90
1	8,835,808.88	13,820,111.32				22,655,920.20
2		511,614.11	10,383.59			521,997.70
3.		593,250.39		43,999.27		637,249.66
1		593,250.39		43,999.27		637,249.66
4.	27,649,744.08	50,703,363.17	1,261,724.21	133,502.74	652,062.34	80,400,396.54
1.	1,440,821,231.33	1,431,205,212.18	31,831,068.68	14,583,761.99	59,999,045.66	2,978,440,319.84
2.	1,484,965,156.26	1,534,299,186.13	36,459,514.11	15,405,939.60	69,466,087.57	3,140,595,883.67

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	1,367,492.82	1,312,669.97	13,798.07	41,024.78	
	11,053,188.10	8,528,781.93	2,286,256.48	238,149.69	
	96,070.05	93,187.95		2,882.10	
	12,516,750.97	9,934,639.85	2,300,054.55	282,056.57	

	152,115.80	
	142,299.30	
	890,427,398.08	

22,655,920.20

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1	2,139,463.05	2,139,463.05
3.	3,466,110.53	3,466,110.53
1	3,466,110.53	3,466,110.53
4.	533,545.08	533,545.08
1.		
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4.		
1.	1,067,090.26	1,067,090.26
2.	6,157,408.22	6,157,408.22

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1.	369,906,356.12	2,064,071,522.30	105,739,783.30	72,827,328.57	107,194,100.00	2,719,739,090.29
2.		105,176,569.01	10,545,030.56	10,803,824.81		126,525,424.38
1				228,254.72		228,254.72
2		105,176,569.01	10,545,030.56	400,000.00		116,121,599.57
3						
4				10,175,570.09		10,175,570.09
3.			361,946.89			361,946.89
1			361,946.89			361,946.89
4.	369,906,356.12	2,169,248,091.31	115,922,866.97	83,631,153.38	107,194,100.00	2,845,902,567.78

	463,632,535.62		463,632,535.62
	8,184,264.85		8,184,264.85
	471,816,800.47		471,816,800.47

	11,351,727.78	2,837,931.95		
	1,482,476.07	217,323.67	6,340,070.43	637,130.60
	44,558,778.84	11,139,694.71	44,272,789.75	11,068,197.43
	104,952,928.60	25,144,117.62	109,389,540.58	25,616,149.34

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	6,554,799.53	983,219.93	16,940,696.93	2,541,104.54
	5,014,789.66	754,572.42	3,356,861.08	507,840.28
	1,067,090.26	137,843.90	6,157,408.22	627,997.48
	12,636,679.45	1,875,636.25	26,454,966.23	3,676,942.30

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		25,144,117.62		25,616,149.34
		1,875,636.25		3,676,942.30

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	563,588,195.47	553,322,095.14
	5,044,460,231.63	3,770,703,986.42
	5,608,048,427.10	4,324,026,081.56

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2026	15,736,771.32	191,514.22	
2027	63,858,527.08	5,310,461.58	
2028	18,480,020.10	19,615,934.50	
2029	54,376,806.29	42,393,412.42	
2030	4,892,008,106.84	3,703,192,663.70	
	5,044,460,231.63	3,770,703,986.42	

24

	7,119,152.13	7,119,152.13	6,823,757.17	6,823,757.17
	7,119,152.13	7,119,152.13	6,823,757.17	6,823,757.17

	36,607,173.98	47,678,979.53

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	2,430,524,361.15	2,268,406,348.43
	34,552,464.32	70,250,624.06
	2,465,076,825.47	2,338,656,972.49

3

	2,258,016,631.56		8,074,331.97	2,249,942,299.59
	-297,169.81			-297,169.81
	2,257,719,461.75		8,074,331.97	2,249,645,129.78

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	4,533,263,404.11	4,705,978,421.14	4,629,450,146.17	4,905,273,470.84
	150,149,709.06	85,216,666.12	101,972,310.78	46,132,984.58
	4,683,413,113.17	4,791,195,087.26	4,731,422,456.95	4,951,406,455.42

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	4,683,413,113.17	4,731,422,456.95
	147,566,702.33	98,784,195.85
	3.15%	2.09%
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	147,566,702.33	98,784,195.85
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	147,566,702.33	98,784,195.85
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	3,934,899,130.89	4,204,786,015.45			3,934,899,130.89	4,204,786,015.45
	491,681,026.44	452,804,819.02			491,681,026.44	452,804,819.02
	38,370,575.05	24,780,528.64			38,370,575.05	24,780,528.64
	68,312,671.73	23,607,058.03			68,312,671.73	23,607,058.03
	4,508,376,476.02	4,681,878,576.42			4,508,376,476.02	4,681,878,576.42
	24,886,928.09	24,099,844.72			24,886,928.09	24,099,844.72
	4,533,263,404.11	4,705,978,421.14			4,533,263,404.11	4,705,978,421.14

14,587,543.13

14,587,543.13 2026

49

	819,641.69	
	569,864.32	491,401.71
	18,075,019.61	18,376,369.25
	8,850,232.55	8,854,203.48
	49,333.20	45,455.07
	4,637,252.14	6,834,839.40
	373,281.57	399,437.31
	28,939.94	48,582.95
	0.00	9,448.91
	33,403,565.02	35,752,836.38

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	44,617,280.60	85,873,198.63
	38,076,115.51	39,566,577.00
	20,075,326.18	21,666,614.38
	11,544,187.04	10,561,555.56
	1,927,648.08	1,690,759.92
	8,005,232.38	6,181,296.77
	124,245,789.79	165,540,002.26

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	7,456,722.57	16,520,979.54
	14,390,239.02	13,906,038.94
	16,899,032.04	21,152,359.63
	3,202,935.02	1,130,324.35
	15,282,813.48	
	57,231,742.13	52,709,702.46

184,459,760.23 19- ŧ ï

	342,319,566.04			77,316,564.52	13,889,888.51	251,113,113.01
	6,340,070.43		866,274.19	5,477,998.04	245,870.51	1,482,476.07
	6,397,921,264.58	5,299,397,008.83	1,493,623.02	6,065,280,815.81	14,135,759.02	5,619,395,321.60

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	-993,906,133.12	-1,224,761,782.71
	136,115,541.14	123,046,500.62
	217,728,226.16	223,678,563.44
	2,139,463.05	5,585,731.74
	212,713,642.71	218,607,842.63
	1,044,040.34	1,564,650.66
“ ”	-937,078.06	-251,245.57
“ ”	534,645.34	54,744.38
“ ”	-1,657,928.58	-1,714,694.42
“ ”	178,810,307.51	206,595,316.61
“ ”	-224,266.53	20,746,569.20
“ ”	472,031.72	10,102,073.58
“ ”	-1,801,306.05	-4,447,840.23
“ ”	555,578,136.20	599,128,890.53
“ ”	297,964,086.03	714,276,376.67
“ ”	-455,272,083.12	-1,745,877,509.46
	4,515,970.85	-13,342,554.08
	153,817,295.59	-867,008,366.41
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	241,294,006.13	350,480,427.43
	350,480,427.43	545,829,697.08
	-109,186,421.30	-195,349,269.65

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	241,294,006.13	350,480,427.43
	15,741.70	12,442.70
	241,278,264.43	350,467,984.73
	241,294,006.13	350,480,427.43

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	1,137,306,359.50	1,551,621,301.16	
	1,137,306,359.50	1,551,621,301.16	

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			525,611.98
	74,779.76	7.0288	525,611.98

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	7,382,234.23	13,003,912.74
	528,906.67	3,018,661.84
		528,906.67

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	195,774,976.18	201,075,523.02
	29,904,552.84	30,761,496.14
	45,389,156.79	26,077,167.35
	2,665,427.51	1,942,299.42
	7,532,433.77	9,672,264.01
	26,377,643.89	28,485,395.87
	27,640,433.43	17,953,642.73
	73,951,904.90	141,771,815.36
	409,236,529.31	457,739,603.90
	281,266,547.09	269,528,749.94
	127,969,982.22	188,210,853.96

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	42,623,634.95	15,116,134.77			27,224,016.04		182,035.41	30,333,718.27
	62,388,764.98	26,035,405.76			27,119,519.88		11,216,017.72	50,088,633.14
	33,407,536.44	9,155,857.40			8,593,013.28		4,797,046.37	29,173,334.19
	950,996.62	78,272.52			1,029,269.14			

490PLUS		58,025,593.89					26,449,008.19	31,576,585.70
	19,328,356.28	30,396,310.64						49,724,666.92
	83,811,145.67	17,739,289.49			52,155,781.23		17,517,638.94	31,877,014.99
	242,510,434.94	156,546,864.47	052		116,121,599.57		60,161,746.63	222,773,953.21

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D30TCIF EGR

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DEF30
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2025 12 25 2021 04 13

121 ECU					
YN40 T4	C	2026 12 30		2023 06 12	/
DEF70 T4 EGR SCR	B	2026 12 30		2023 10 27	/
DEF47 T4 EGR SCR 130kw	C	2026 12 30		2024 02 19	/
YN38 T4 94 ECU	C	2026 12 30		2024 08 15	/
220-260	A -	2026 05 30		2025 03 20	/
G20TGDI 6		2023 09 30		2020 06 01	/
G20TGDI 6		2025 12 15		2022 05 09	/
G16MPI	C	2027 09 30		2022 12 22	/
G20MPI		2026 06 30		2024 08 15	/

	161,817.04	161,817.	
	704,331.61	704,331.61	.45

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	288,147,100.00	100.00%	0.00%
	0.0 47,790,000.00	100.00% 70.71%	0.00% 0.00%
	110,000,000.00	87.42%	0.00%
	10,000,000.00	0.00%	51.00%
	9,000,000.00	56.67%	0.00%
0	130,000,000.00	100.00%	0.00%

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	3,000,000.00				100.00%	0.00%	

20% 20%

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	152,073,477.82	118,904,276.17
	91,873,140.79	92,602,087.87
	243,946,618.61	211,506,364.04
	46,344,605.50	38,498,837.64
	10,555,404.61	7,814,110.61
	56,900,010.11	46,312,948.25
	187,046,608.50	165,193,415.79
	84,170,973.83	74,337,037.11
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--	47,242,316.76	51,396,162.90
	131,413,290.59	125,733,200.01
	89,071,315.85	68,091,00-

	234,174,775.23	2,560,000.00		14,002,558.63		222,732,216.60	

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	18,899,281.20	15,384,308.31

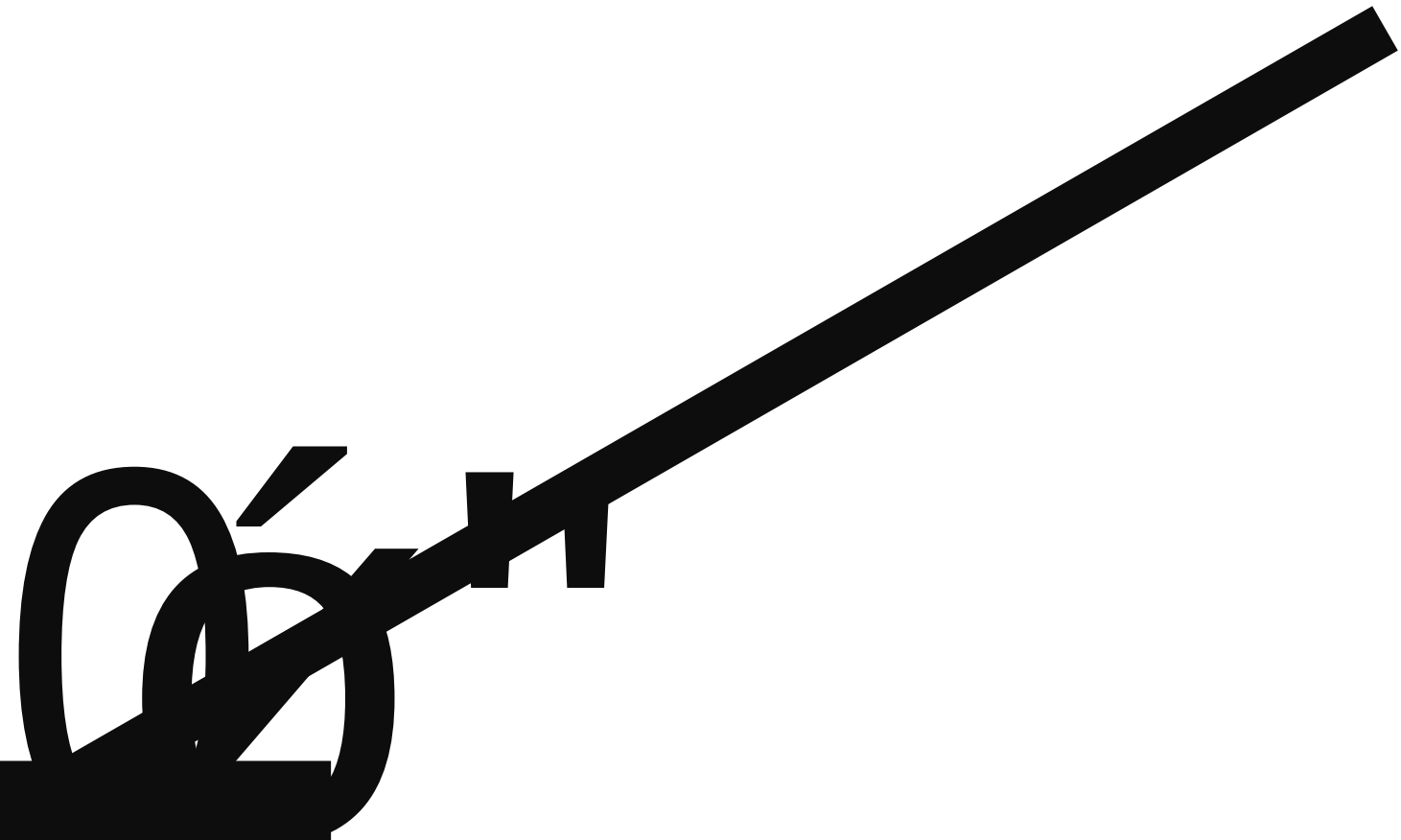
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	3,388,889.18
	2,314,255.08
2024	2,208,600.00
G	2,118,888.89

	100,000.00
2023	100,000.00
2025	50,000.00
	37,000.00
	33,965.19

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/ 140,279,001.56

	/	1,704,505,752.53	8,561,214.73
		1,704,505,752.53	8,561,214.73

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		770,979.60			
		55,433,085.38			63,892,628.82

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	33,604.57	45,232.88
	138,286.92	36,016.48
	37,200.33	103,384.09
	1,135,592.12	225,483.11
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74,797,000.00	2024	05	30	2026	05	30
79,000,000.00	2024	07	29	2026	07	29
100,000,000.00	2024	12	27	2029	12	27
140,000,000.00	2024	07	12	2026	01	12
260,000,000.00	2025	12	18	2026	12	18
150,000,000.00	2025	03	31	2026	04	03
150,000,000.00	2025	04	22	2026	04	27
200,000,000.00	2025	07	24	2026	07	18
280,000,000.00	2024	06	14	2025	12	14
100,000,000.00	2024	02	27	2025	02	26
100,000,000.00	2024	06	26			

		930,000.00
		841,000.00
		1,600,000.00
	8,925,697.22	6,136,521.66
	66,648.47	10,442.47
		11,300.00
	5,954,349.71	5,039,538.24
	59,788,284.94	32,700,160.93
	111,663,139.17	5,146,013.99
	77,337,129.08	260,306,874.30
	2,197,837.13	1,315,830.88
	922,200.00	922,200.00
	10,987,658.14	16,948,910.28
	629.94	629.94
	39,748.97	39,748.97
Á E—‡ÇÁU$%k $%k $%b •€ñ0 Qw$9h•L	18,846.00	18,846.00
	180.00	180.00
	23,987.62	23,987.62
	15,926,936.15	9,529,838.03
	13,509.37	

		18,767.46	
		5,256.33	
			1,004.15
		1,317,020.15	459,195.52
		113,499.12	32,412.74

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							14,924,763	22,984,135.02
							14,924,763	22,984,135.02

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1 1	1,081,860,476.69	1,342,777,364.34
0-6 6	955,971,155.65	1,080,965,606.12

7-12	125,889,321.04	261,811,758.22
1 2	260,564,2:4,	

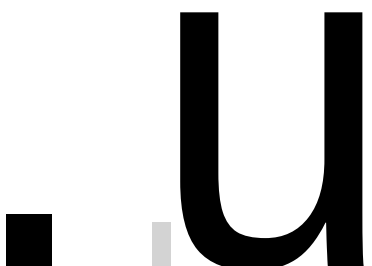
	1,610,110,214.12	100.00%	274,954,291.20	17.08%	1,335,155,922.92	1,771,184,077.29	100.00%	237,091,891.48	13.39%	1,534,092,185.81

241,259,991.47

65,934,350.79	65,934,350.79	65,934,350.79	65,934,350.79	100.00%
114,722,150.16		114,614,070.11	22,922,814.02	20.00%
27,826,194.01	22,260,955.21	26,891,863.89	26,891,863.89	100.00%
27,446,014.85	13,723,007.42	27,566,742.50	27,566,742.50	100.00%
25,656,835.91	25,656,835.91	25,656,835.91	25,656,835.91	100.00%
18,636,743.31	18,636,743.31	18,082,727.97	18,082,727.97	100.00%
16,911,239.2				

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1 1	12,257,889.30	1,129,333.39
0-6 6	11,841,433.47	900,565.55
7-12	416,455.83	228,767.84
1 2	222,902.35	300,125.79
2 3	95,125.79	



10,012,764.00 1 58.91%

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	1,483,409,801.71		15,000,000.00				1,498,409,801.71	

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	3,835,883,157.83	4,082,443,209.22	3,891,444,184.33	4,319,538,498.26
	476,336,805.52	434,672,216.63	564,482,279.59	531,101,486.26
	4,312,219,963.35	4,517,115,425.85	4,455,926,463.92	4,850,639,984.52

7,637,660.83

7,637,660.83 2026

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	773,945.18	
	48,649.22	
	3,602,186.60	--

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	-54.16%	-0.51	-0.51
	-54.46%	-0.51	-0.51

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