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	1-3	4-6	7-9	10-12
	1,037,656,388.76	1,346,302,133.91	1,400,221,956.51	1,199,506,014.88
	-57,675,536.42	-35,386,613.39	-62,781,656.19	-143,880,824.66
	-55,112,787.55	-34,116,098.37	-61,647,995.86	-147,892,752.82
	11,158,536.84	75,101,809.76	74,839,829.18	63,443,666.68

	965,534.40	-2,002,969.01	119,733.53
	5,995,733.67	5,983,670.78	7,633,501.02
	4,105,594.44		
		800,000.00	1,674,543.19
	3,000,458.86	300,884.96	157,760.76

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496,926.06	667,075.05

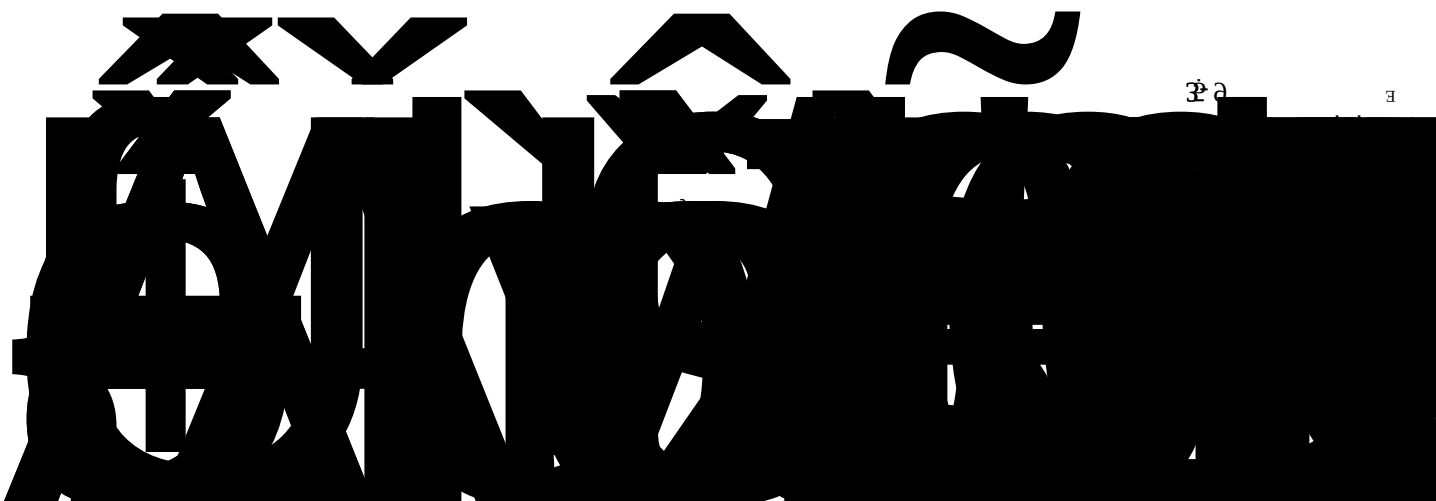
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109,189.18

			%	%	%	%
	2,650,512,471.91	2,586,156,643.78	2.43	-26.63	-29.12	3.43
	952,118,264.73	1,005,411,694.33	-5.60	-41.88	-39.32	4.46
	786,608,774.28	820,969,828.36	-4.37	46.57	52.18	3.85
	213,515,521.27	218,849,808.88	-2.50	-59.02	-57.71	3.16
	208,788,693.94	213,653,638.32	-2.33	29.52	31.60	1.61
	17,876,799.32	18,325,612.93	-2.51	-69.71	-68.35	4.40



		192.93					

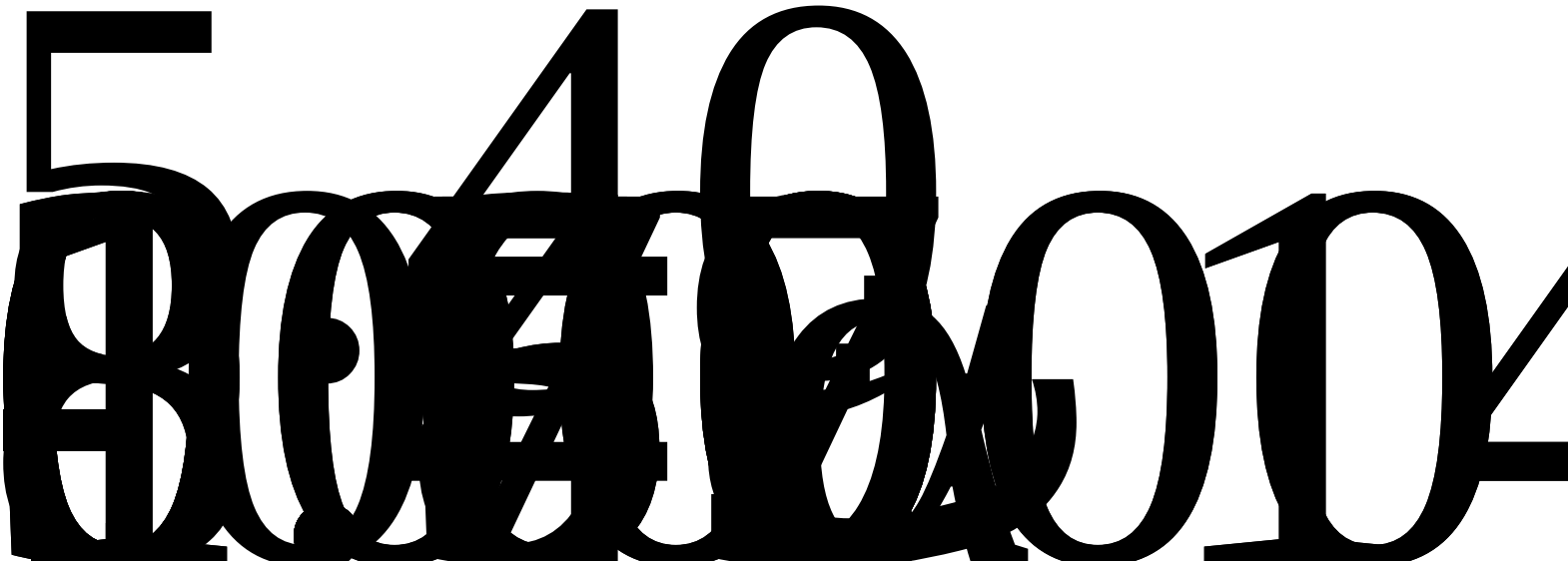
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	(%)		(%)	(%)
503,986,745.33	62.55	1,950,029,148.38	86.99	-74.15
68,848,936.82	8.55	72,070,258.04	3.22	-4.47
72,536,463.34	9.00	59,511,928.54	2.65	21.89
88,838,734.6				



	165,311.59	33.16%
37,651.45		7.55%

			%
	834.07	301.35	176.78
	70.68	28.47	148.26

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6,923.79 921.14

11,851.92 3,043.34

2,104.61 727.67

	21,046,136.12
	0
	21,046,136.12
%	0.42
%	0

	88
%	4.35
	0
	2
	53
	31

			2
30		30	1
30-40	30	40	18
40-50	40	50	53
50-60	50	60	14
60			2

22,454.38 406.13

12,255.26 30,502.48

-45,089.25 35,258.01

		%		%	%	
	19,816,002.83	0.48	134,166,816.64	2.92	-85.23	
	9,219,615.22	0.22	16,495,114.16	0.36	-44.11	
	102,607,207.64	2.48	34,078,371.19	0.74	201.09	
	913,767.10	0.02	151,138,340.80	3.29	-99.40	
	179,143,261.92	4.33	225,285,152.05	4.90	-20.48	
	40,884,615.70	0.99	1,308,448.14	0.03	3,024.66	

303,611,490.73	7.34	221,092,182.86	4.81	37.32

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33,080	129,336.23	62,391.45	86,912.24	-7,884.71	-8,378.96
50,000	161,864.11	112,651.19	381,652.84	-15,026.72	-15,329.63
10,000	13,047.32	5,999.30	5,571.22	421.17	260.53
5,000	13,548.80	4,805.30	0	-29.57	-30.49

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57	2025-06-28	2028-06-27	0	0		4.0
49	2025-06-28	2028-06-27	0	0		4.0
45	2025-06-28	2028-06-27	0	0		8.08
48	2019-06-01 2025-06-28	2025-06-27 2028-06-27	0	0		21.96
47	2025-06-28 2022-06-16	2028-06-27 2028-06-27	0	0		22.44
46	2025-06-28	2028-06-27	0	0		11.3
40	2026-01-24	2028-06-27	0	0		0
53	2019-06-01	2026-01-21	0	0		22.82
54	2016-06-30	2025-06-27	0	0		17.48
62	2019-06-01	2025-06-27	80	120	40	

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			2021 12	
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			2023 7	
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					(%)	
				68,343,336.72	97.07	
				120,670,415.45	100.00	
				99,968,631.86	100.00	
				288,982,384.03	/	
				17,827,958.70	44.58	
				30,810,992.17	100.00	
				142,230,767.35	100.00	
				173,041,759.52	/	
				3,542,078,220.37	100.00	
				15,850,183.05	100.00	
				4,515,102.89	100.00	
				3,562,443,506.31	/	

48,800,000.00	2023/6/19	2023/11/29	2029/11/28
107,600,000.00	2023/6/19	2023/11/30	2029/11/29
77,600,000.00	2023/6/19	2023/11/30	2029/11/29
80,700,000.00	2023/6/19	2023/12/1	2029/11/25
62,400,000.00	2023/6/19	2023/12/4	2029/11/25
48,400,000.00	2023/6/19	2023/12/4	2029/12/3
96,000,000.00	2025/6/27	2025/6/27	2029/6/26
72,000,000.00	2025/6/28	2025/6/28	2029/6/27
96,000,000.00	2025/6/29	2025/6/29	2029/6/15
66,000,000.00	2025/6/30	2025/6/30	2029/6/18
56,000,000.00	2025/12/29	2025/12/29	2031/12/28
100,000,000.00	2016/6/29	2016/6/29	2035/6/10
300,000,000.00	2020/3/31	2020/3/31	2036/6/10
42,800,000.00	2025/8/7	2025/8/7	2029/8/5
139,200,000.00	2025/8/7	2025/8/7	2029/8/5
193,500,000.00	2025/10/31	2025/11/4	2029/8/15
74,500,000.00	2025/8/7	2025/8/7	2029/8/5
28,000,000.00	2025/8/7	2025/8/7	2029/8/5
112,000,000.00	2025/8/7	2025/8/7	2029/8/5
448,920,000.00			

( )	121,614
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			(%)				
	0	317,807,116	31.57	0		317,807,116	

	60,000	14,688,800	1.46	0			
	5,347,783	7,320,056	0.73	0			
BARCLAYS BANK PLC	3,492,907	4,999,410	0.50	0			
	3,274,240	4,332,449	0.43	0			
	3,836,500	3,836,500	0.38	0			
UBS AG	2,345,944	3,369,687	0.33	0			
MORGAN STANLEY & CO. INTERNATIONAL PLC.	-652,750	2,308,143	0.23	0			
	2,200,000	2,200,000	0.22	0			
	2,088,000	2,088,000	0.21	0			

	317,807,116		317,807,116
	14,688,800		14,688,800
	7,320,056		7,320,056
BARCLAYS BANK PLC	4,999,410		4,999,410
	4,332,449		4,332,449
	3,836,500		3,836,500
UBS AG	3,369,687		3,369,687
MORGAN STANLEY & CO. INTERNATIONAL PLC.	2,308,143		2,308,143
	2,200,000		2,200,000
	2,088,000		2,088,000

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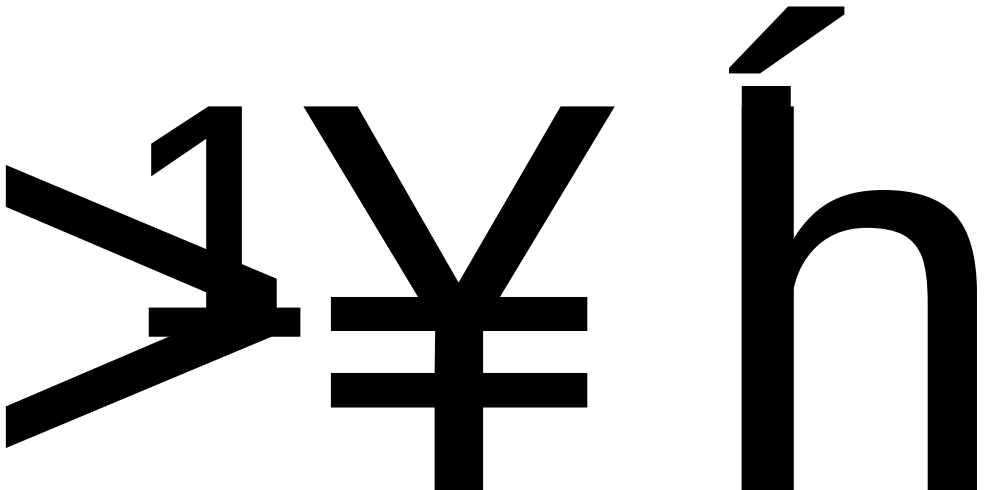
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1	19,816,002.83	134,166,816.64
5	9,219,615.22	16,495,114.16
7		
8	102,607,207.64	34,078,371.19
9	913,767.10	151,138,340.80
10	179,143,261.92	225,285,152.05
13	17,493,582.62	20,263,040.94
	329,193,437.33	581,426,835.78
17	570,866,258.31	573,419,394.80
18	120,. 9,3- - ᔕĶ	

32	221,100,000.00	243,350,000.00
36	811,941,247.33	910,309,427.17
37	456,028.34	
38	303,611,490.73	221,092,182.86
39	265,947,345.36	242,415,615.18
40	31,887,678.21	13,170,930.63
41	92,515,178.63	140,537,830.38
43	110,948,829.64	333,903,456
44	39,401,436-4m	29,12,853-2m
	1,8-r,807,234.-r 8	2,13,91,291-0m
45	4-r,401,0,000.00	2-r,908,0,000.00
4--r,6		253,024,490.90
50	186,094,3-r.444	186,094,3-r.444
51	46,-r0,15 1-î ¡	

	60	-1,635,153,321.09	-1,335,428,690.43
		1,207,749,513.34	1,513,398,340.10
		53,716,761.95	58,749,648.22
		1,261,466,275.29	1,572,147,988.32
		4,138,035,849.22	4,594,981,000.17

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		205,540.01	5,207,696.08
	1	5,843,095.33	3,488,687.59
		9,146,177.99	1,912,632.03
	2	35,120.00	150,030,800.00
		4,048,472.98	5,087,995.66
		805,585.60	3,458,628.21
		20,083,991.91	169,186,439.57
	3	2,991,097,668.68	2,647,733,919.47
		4,000,000.00	4,000,000.00
		606,349,079.87	1,024,922,100.80
		28,767,642.52	20,389.71
		345,834,580.51	439,606,724.52

	82,642,179.61	100,825,229.96
	11,978,184.58	12,032,963.34
	4,070,669,335.77	4,229,141,327.80
	4,090,753,327.68	4,398,327,767.37
	191,550,000.00	213,550,000.00
	378,567,569.76	373,866,331.55
	456,028.34	
	3,669,271.64	3,899,209.40
	147,677,547.74	148,904,308.43
	9,105,328.52	4,207,629.53
	711,622,503.01	784,277,438.00
	90,146,412.55	301,488,217.63
	454,500.93	725,961.66
	1,533,249,162.49	1,830,919,096.20
	471,400,000.00	278,900,000.00
	143,284,633.11	268,593,389.83
	186,094,374.44	186,094,374.44
	11,093,053.05	12,867,842.97
	81,373,783.76	83,153,461.28
	893,245,844.36	829,609,068.52
	2,426,495,006.85	2,660,528,164.72
	1,006,800,000.00	1,006,800,000.00
	1,716,051,549.51	1,716,570,487.51

	73	3,205,092.57	645,462.75
		-281,805,096.47	-333,629,435.03
	74	654,681.45	18,348,515.53
	75	17,890,160.81	9,844,306.56
“ ”		-299,040,575.83	-325,125,226.06
	76	2,101,976.34	9,343,217.10
		-301,142,552.17	-334,468,443.16
1. “ ”		-301,142,552.17	-334,468,443.16
2. “ ”			
1. -”		-299,724,630.66	-334,961,420.70
2. -”		-1,417,921.51	492,977.54
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		-301,142,552.17	-334,468,443.16
		-299,724,630.66	-334,961,420.70

	-1,417,921.51	492,977.54

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243,280,529.45	963,905,540.84
	52,120,560.72
581,974,492.83	865,588,879.72
825,255,022.28	1,881,614,981.28
141,747,145.16	425,565,667.56
19,221,515.61	17,512,178.23
41,007,658.12	26,516,958.90
518,080,956.80	1,101,603,549.70
720,057,275.69	1,571,198,354.39
105,197,746.59	310,416,626.89
6,390,152.15	356,527.-6

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	1,006,800,000.00				1,706,005,426.21		-6,000,000.00	9,543,502.27	132,478,102.05		-1,335,428,690.43		1,513,398,340.10	58,749,648.22	1,572,147,988.32
	1,006,800,000.00				1,706,005,426.21		-6,000,000.00	9,543,502.27	132,478,102.05		-1,335,428,690.43		1,513,398,340.10	58,749,648.22	1,572,147,988.32
“ ”					-320,228.03			-5,603,968.07			-299,724,630.66		-305,648,826.76	-5,032,886.27	-310,681,713.03
											-299,724,630.66		-299,724,630.66	-1,417,921.51	-301,142,552.17
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								-5,603,968.07					-5,603,968.07		-5,603,968.07
1								28,723,902.87					28,723,902.87		28,723,902.87
2								34,327,870.94					34,327,870.94		34,327,870.94
					-320,228.03								-320,228.03	-3,614,964.76	-3,935,192.79
	1,006,800,000.00				1,705,685,198.18		-6,000,000.00	3,939,534.20	132,478,102.05		-1,635,153,321.09		1,207,749,513.34	53,716,761.95	1,261,466,275.29

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	1,006,800,000.00				1,716,570,487.51			4,907,224.89	99,104,294.97	-1,089,582,404.72	1,737,799,602.65
	1,006,800,000.00				1,716,570,487.51			4,907,224.89	99,104,294.97	-1,089,582,404.72	1,737,799,602.65
“ ”					-518,938.00			-1,856,193.90		-71,166,149.92	-73,541,281.82
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								-1,856,193.90			-1,856,193.90
1								7,073,607.22			7,073,607.22
2								8,929,801.12			8,929,801.12
					-518,938.00						-518,938.00
	1,006,800,000.00				1,716,051,549.51			3,051,030.99	99,104,294.97	-1,160,748,554.64	1,664,258,320.83

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1,006,800,000.00	1,714,756,993.30	1,104,248.68	99,104,294.97	-999,575,136.07	1,822,190,400.88	
1,006,800,000.00	1,714,756,993.30	1,104,248.68	99,104,294.97	-999,575,136.07	1,822,190,400.88	
“ ”	1,813,494.21	3,802,976.21		-90,007,268.65	-84,390,798.23	
				-90,007,268.65	-90,007,268.65	

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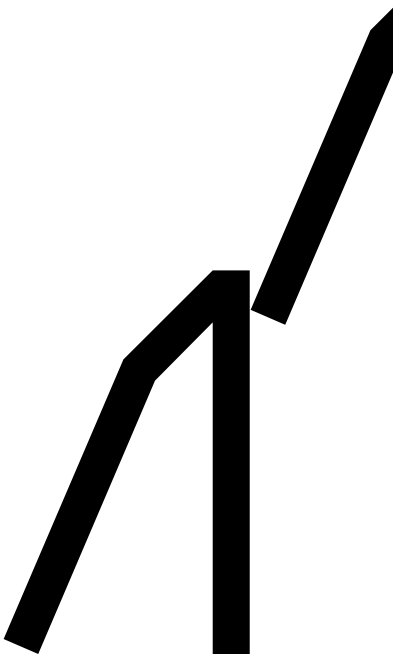
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1	1	7,685,741.82	15,093,761.04
1		7,685,741.82	15,093,761.04

	56,705.00					56,705.00
	232,637.12	37,577.61	101,529.89			168,684.84
	289,342.12	37,577.61	101,529.89			225,389.84

				%	
	3,645,218.17		3,645,218.17	38.59	111,254.02
	2,864,222.72		2,864,222.72	30.33	28,642.23
	1,283,318.74		1,283,318.74	13.59	12,833.19
	675,000.00		675,000.00	7.15	6,750.00
	428,538.00		428,538.00	4.54	4,285.38
	8,896,297.63		8,896,297.63	94.20	163,764.82

	28,388,368.07	
	28,388,368.07	

		(%)
	86,381,106.75	84.19
	6,257,670.11	6.10
	4,679,228.46	4.56
	1,651,462.20	1.61
	784,817.99	0.76
	99,754,285.51	97.22

1 1	93,767.10	150,333,790.80
1	93,767.10	150,333,790.80
1 2	20,000.00	404,550.00
2 3	400,000.00	400,000.00
3	21,538,300.84	21,138,300.84
	22,052,067.94	172,276,641.64

		150,000,000.00
	20,690,380.72	20,690,380.72
	822,850.00	824,550.00
	431,783.12	431,783.12
	90,917.10	313,790.80
	16,137.00	16,137.00
	22,052,067.94	172,276,641.64

21,138,300.84 21,138,300.84

	21,138,300.84					21,138,300.84
	21,138,300.84					21,138,300.84

		(%)			
	5,000,000.00	22.67		5	5,000,000.00
	3,524,406.00	15.98		5	3,524,406.00
	2,000,000.00	9.07		5	2,000,000.00
	1,900,000.00	8.62		5	1,900,000.00
	1,899,346.67	8.61		5	1,899,346.67
	14,323,752.67	64.95	/	/	14,323,752.67

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	14,425,866.07	14,308,644.80
	3,067,716.55	

6,

3.		12,747,427.21	3,117,356.90	1,787,542.73		17,652,326.84
1		12,747,427.21	3,117,356.90	1,787,542.73		17,652,326.84
4.	997,440,715.21	466,269,940.21	1,370,373,738.63	60,899,019.11	30,160,450.03	2,925,143,863.19
1.	225,350.48		4,423,650.37			4,649,000.85
2.	8,650,143.19	98,630.16	3,782,796.63	3,458.89		12,535,028.87
1	8,650,143.19	98,630.16	3,782,796.63	3,458.89		12,535,028.87
3.						
1						
4.	8,875,493.67	98,630.16	8,206,447.00	3,458.89		17,184,029.72
1.	1,696,086,766.63	203,771,375.29	569,530,859.43	010,855,864.75		

	6,255.34	6,255.34
	511,918.90	85,375.36
	75,224.48	32,524.04
	593,398.72	124,154.74

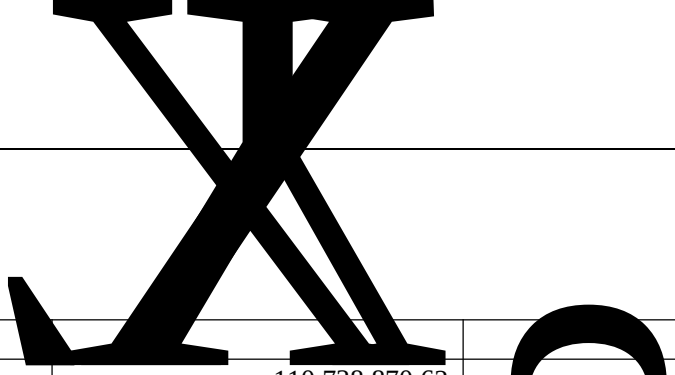
	40,884,615.70	1,308,448.14
	40,884,615.70	1,308,448.14

	28,736,049.62		28,736,049.62			
	5,175,000.00		5,175,000.00			
	6,973,566.08		6,973,566.08	1,308,448.14		1,308,448.14
	40,884,615.70		40,884,615.70	1,308,448.14		1,308,448.14

1.	109,200.00	305,891.84	637,912,386.28	638,327,478.12
2.	68,400.00			68,400.00
	68,400.00			68,400.00
3.	109,200.00		89,869,974.68	89,979,174.68
			89,869,974.68	89,869,974.68
	109,200.00			109,200.00
4.	68,400.00	305,891.84	548,042,411.60	548,416,703.44
1.	87,600.00	37,806.98	118,798,682.26	118,924,089.24
2.	44,400.00	10,311.00	34,173,585.31	34,228,296.31
1	44,400.00	10,311.00	34,173,585.31	34,228,296.31
3.	109,200.00		38,117,659.97	38,226,859.97
1			38,117,659.97	38,117,659.97
2	109,200.00			109,200.00
4.	22,800.00	48,117.98	114,854,607.60	114,925,525.58
1.				
2.				
1				
3.				
1				
4.				
1.	45,600.00	257,773.86	433,187,804.00	433,491,177.86
2.	21,600.00	268,084.86	519,113,704.02	519,403,388.88

1.	199,585,937.42	19,315,632.98	218,901,570.40
2.		630,305.55	630,305.55
1		630,305.55	630,305.55
2			
3			
3.	5,210,296.30		5,210,296.30
1	5,210,296.30		5,210,296.30
4.	194,375,641.12	19,945,938.53	214,321,579.65

1.	57,976,062.25	13,370,468.64	71,346,530.89
2.	4,058,592.76	1,866,142.90	5,924,735.66
1	4,058,592.76	1,866,142.90	5,924,735.66
3.	1,512,839.04		1,512,839.04
1	1,512,839.04		1,512,839.04
4.	60,521,815.97	15,236,611.54	75,758,427.51
1.	2,863,985.57		2,863,985.57
2.			
1			
3.			
1			
4.	2,863,985.57		2,863,985.57
1.	130,989,839.58	4,709,326.99	135,699,166.57
2.	138,745,889.60	5,945,164.34	144,691,053.94



	110,738,870.62	94,390,390.59
	1,866,876,416.42	1,581,764,732.80
	1,977,615,287.04	1,676,155,123.39

2025		32,680.00	
2026	36,243,574.01	36,243,574.01	
2027	423,692,709.86	423,692,709.86	
2028	756,876,271.01	756,876,271.01	
2029	364,919,497.92	364,919,497.92	
2030	285,144,363.62		
	1,866,876,416.42	1,581,764,732.80	/

	246,371.68		246,371.68	336,548.67		336,548.67
	11,978,184.58		11,978,184.58	11,978,184.58		11,978,184.58
	6,123,749.00		6,123,749.00	6,518,749.00		6,518,749.00
	18,348,305.26		18,348,305.26	18,833,482.25		18,833,482.25

2021 [illegible] [2021]40

1	424,733,686.74	715,882,996.35
1-2	276,953,069.94	94,547,659.96
2-3	30,186,116.28	52,283,654.84
3	80,068,374.37	47,595,116.02
	811,941,247.33	910,309,427.17

	223,043,362.64	
	42,132,636.39	
	26,514,239.88	
	20,920,068.44	
	312,610,307.35	/

1	456,028.34	
	456,028.34	

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	21,085,203.37	10,035,360.00
	276,928,204.67	200,144,662.20
	5,598,082.69	10,912,160.66
	303,611,490.73	221,092,182.86

	90,713,831.21	170,629,133.86	155,936,739.31	105,406,225.76
-	151,701,783.97	17,407,784.52	8,568,448.89	160,541,119.60
	242,415,615.18	188,036,918.38	164,505,188.20	265,947,345.36

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47,323,743.87	153,379,257.76	142,714,330.29	57,988,671.34
	2,720,212.30	2,720,212.30	
801,839.14	8,049,981.27	8,[illegible]8,484.71	6[illegible],335.70

42,499,148.20

	92,515,178.63	140,537,830.38
	92,515,178.63	140,537,830.38

		45,000,000.00
	53,804,424.89	41,079,064.47
	4,727,600.00	27,030,000.00
	24,128,677.82	16,413,585.92
	9,001,909.72	9,005,688.30
	852,566.20	2,009,491.69
	92,515,178.63	140,537,830.38

1

	53,804,424.89	
	53,804,424.89	/

1	24,611,941.32	233,739,036.53
1	86,336,888.32	100,164,415.23
	110,948,829.64	333,903,451.76

		428,577.34
	39,401,436.54	28,704,276.58
	39,401,436.54	29,132,853.92

	471,400,000.00	278,900,000.00
	471,400,000.00	278,900,000.00

	367,682,097.71	532,498,334.23
	-108,733,369.86	-179,309,428.10
	-86,336,888.32	-100,164,415.23
	172,611,839.53	253,024,490.90

	186,094,374.44	186,094,374.44	
	186,094,374.44	186,094,374.44	/

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	48,550,555.87	3,672,000.00	5,472,364.57	46,750,191.30	
	48,550,555.87	3,672,000.00	5,472,364.57	46,750,191.30	/

	10,000,000.00	10,000,000.00
	10,000,000.00	10,000,000.00

		+ -					
	1,006,800,000.00						1,006,800,000.00

				ó²0 0 T•U‘ W Ž
9,543,502.27	28,723,902.87	34,327,870.94	3,939,534.20	
9,543,502.27	28,723,902.87	34,327,870.94	3,939,534.20	

	3,722,779,547.19	3,824,006,290.19
	863,006,000.90	805,670,042.99
	142,230,767.35	129,630,738.60
	70,404,565.66	74,983,397.01
	99,796,966.14	98,901,975.35
	84,931,277.46	52,305,341.78
	4,983,149,124.70	4,985,497,785.92

	967,511.96	323,029.37
	568,702.88	188,048.78
	1,662,157.89	1,491,428.30
	379,135.29	125,365.88
	6,772,746.85	2,809,616.70
	4,505,259.93	4,545,329.36
	35,403.68	42,916.48
	3,652,445.95	3,974,122.30
	2,342,777.56	1,900,322.72
	20,886,141.99	15,400,179.89

	3,994,959.45	3,661,911.20
	80,668.00	353,532.01

	18,823.74	111,689.81
	21,046,136.12	28,322,885.91

	122,731,676.45	150,635,356.59
	-4,248,642.57	-1,803,387.59
	1,263.87	2,912.87
	34,854.57	117,695.65
	118,519,152.32	148,952,577.52

	42,667,549.55	25,903,084.35
	12,535,028.87	
		2,730,004.48
	55,202,578.42	28,633,088.83

	526.43	645,462.75
	3,204,566.14	
	3,205,092.57	645,462.75

	227.90	241,431.34	227.90
	227.90	241,431.34	227.90
		100,000.00	
	59,505.25	172,567.70	59,505.25
	144,476.10	207,132.80	144,476.10
	450,472.20	17,627,383.69	450,472.20
	654,681.45	18,348,515.53	654,681.45

	2,239,786.07	2,889,863.10	2,239,786.07
	2,239,786.07	2,889,863.10	2,239,786.07
	1,503,679.49	919,144.89	1,503,679.49
	126,400.00	70,840.00	126,400.00
	13,989,962.33	5,934,458.26	13,989,962.33
	30,332.92	30,000.31	30,332.92
	17,890,160.81	9,844,306.56	17,890,160.81

	2,549,341.20	-13,147,258.52
	-447,364.86	22,490,475.62
	2,101,976.34	9,343,217.10

	18,581,215.71	67,417,691.64
	143,048.13	1,785,498.69
	4,195,369.10	545,223.00
	981,830.69	245,498.68
	23,901,463.63	69,993,912.01

	422,234.01	336,564.35
	841,326.76	759,289.81
	791,962.62	1,221,408.45
	251,546.25	607,633.57
	126,400.00	70,720.00
	3,322,927.56	1,155,059.61
	405,019.93	520,594.18
	35,581.74	119,977.67
	1,364,300.00	21,000.00
	982,971.95	3,389,913.90
	25,539,834.68	19,090,855.34
	494,776.39	1,039,770.62
	511,451.25	70,052.08
	3,168,330.84	2,745,000.00
	506,616.26	994,895.64
	1,088,019.42	20,282,652.46
	6,121,256.62	
	315,770.56	
	1,157,011.52	1,150,722.92
	47,447,338.36	53,576,110.60

	154,351,930.11	
	154,351,930.11	

		150,000,000.00
		150,000,000.00

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	395,000.00	1,318,181.14
	18,000.00	154,049.00
	154,351,930.11	
	154,764,930.11	1,472,230.14

		150,000,000.00
	22,800.00	1,516,184.79
	22,800.00	151,516,184.79

		75,301,804.19
		45,000,000.00
-		29,702,733.31
		9,143,000.00
		159,147,537.50

	240,766,526.58	146,655,828.38
	431,306.48	35,941,454.78
		30,000,000.00
	5,841,042.67	12,983,856.22
	47,963,283.19	
	72,342,947.47	
	3,416,254.79	
	370,761,361.18	225,581,139.38

	243,350,000.00	221,100,000.00	14,048,951.93	257,398,951.93		221,100,000.00
	278,900,000.00	62,500,000.00	160,000,000.00	6,200,000.00	23,800,000.00	471,400,000.00
	333,903,451.76		137,341,959.82	100,132,166.71	260,164,415.23	110,948,829.64
	253,024,490.90		70,576,058.24		150,988,709.61	172,611,839.53
	382,242,294.73		333,281,579.05	318,950,516.72	8,731,722.10	387,841,634.96
	428,577.34		2,729.14	431,306.48		
	45,000,000.00		2,963,283.19	47,963,283.19		
	1,536,848,814.73	283,600,000.00	718,214,561.37	731,076,225.03	443,684,846.94	1,363,902,304.13

		31 -	10,668.81
		31 -	106,389.59

	-301,142,552.17	-334,468,443.16
	55,202,578.42	28,633,088.83
	-63,952.28	-612,680.07
	206,749,223.66	182,757,899.87
	34,228,296.31	51,191,434.15
	5,924,735.66	5,829,368.42
	-3,205,092.57	-645,462.75

“ ”		
“ ”	2,239,558.17	2,648,431.76
“ ”		
“ ”	118,627,345.88	150,635,356.59
“ ”	-966,260.37	-1,845,973.31
“ ”		
“ ”	-447,364.86	22,490,475.62
“ ”	3,474,340.58	62,689,821.45
“ ”	101,800,159.32	-73,051,359.67
“ ”	2,122,826.71	132,353,154.64
	224,543,842.46	228,605,112.37
	19,816,002.83	123,613,319.43
	123,613,319.43	175,791,964.40
	-103,797,316.60	-52,178,644.97

	19,816,002.83	123,613,319.43
	115,491.62	72,542.18
	19,655,531.20	123,496,007.10
	44,980.01	44,770.15
	19,816,002.83	123,613,319.43

240,766,526.58( )

	70,576,058.24	91,504,491.49
	240,766,526.58	146,655,828.38

		:
	537,369.36	
	537,369.36	

	3,512,681.27	3,641,307.06
	16,195,630.79	23,091,300.58
	1,319,000.32	1,478,588.46
	18,823.74	111,689.81
	21,046,136.12	28,322,885.91
	21,046,136.12	28,322,885.91

(%)

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3% 97.00% 100.00%

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--	3,416,254.79
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/	3,416,254.79
/	3,614,964.76
	-198,709.97
	-198,709.97

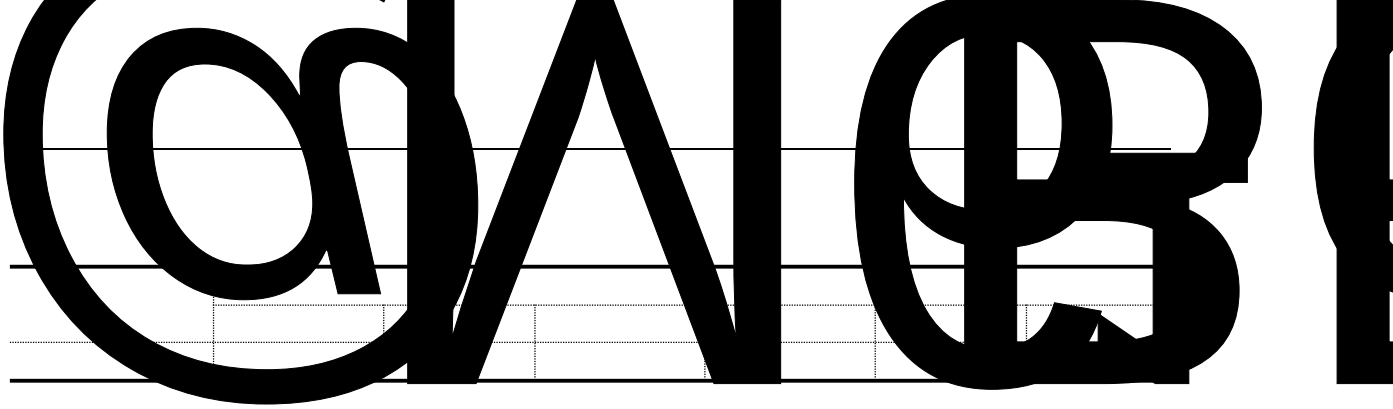
2.844.9

	503,094,099.44	725,5 68.87
	14,171,622.95	127,25 8.60
	517,265,722.39	852,75 7.47
	26 305,993.6	267,7 14.95
	2,069,5	2,3 676,024.10
	571,138,839.40	573,714,582.65

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48,550,555.87	3,672,000.00		5,472,364.57	46,750,191.30
48,550,555.87	3,672,000.00		5,472,364.57	46,750,191.30 /



	120,620,000.00	120,620,000.00

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	120,620,000.00									120,620,000.00	

				(%)	(%)
				31.57	31.57

317,807,116

[redacted]

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3,542,078,220.37 4,620,000,000.00 3,858,465,393.47

15,850,183.05

5.40.8

		37,168.14			116,916.81
		98,601.75			105,295.37

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	48,800,000.00	2023/11/29	2029/11/28	
	107,600,000.00	2023/11/30	2029/11/29	
	77,600,000.00	2023/11/30	2029/11/29	
	80,700,000.00	2023/12/1	2029/11/25	
	62,400,000.00	2023/12/4	2029/11/25	
	48,400,000.00	2023/12/4	2029/12/3	
	96,000,000.00	2025/6/27	2029/6/26	
	72,000,000.00	2025/6/28	2029/6/27	
	96,000,000.00	2025/6/29	2029/6/15	
	66,000,000.00	2025/6/30	2029/6/18	
	56,000,000.00	2025/12/29	2031/12/28	
	100,000,000.00	2016/6/29	2035/6/10	
	300,000,000.00	2020/3/31	2036/6/10	
	42,800,000.00	2025/8/7	2029/8/5	
	139,200,000.00	2025/8/7	2029/8/5	
	193,500,000.00	2025/11/4	2029/8/15	
	74,500,000.00	2025/8/7	2029/8/5	
	28,000,000.00	2025/8/7	2029/8/5	
	112,000,000.00	2025/8/7	2029/8/5	
	448,920,000.00	2023/11/28	2029/11/16	
	101,000,000.00	2023/11/28	2029/11/16	
	10,000,000.00	2023/11/29	2029/11/16	
	168,555,548.92	2018/6/28	2035/12/20	

2025 12 31 25.30

	19,000,000.00	2025/11/14	2029/11/14	
	12,000,000.00	2025/11/12	2029/11/12	
	20,000,000.00	2025/11/20	2029/11/20	

18,000,000.00	2025/11/18	2029/11/18
11,950,000.00	2025/11/25	2029/11/25
25,000,000.00	2025/6/26	2029/6/25
31,000,000.00	2025/6/25	2029/6/24
54,600,000.00	2025/12/11	2029/12/10
159,800,000.00	2025/6/13	2030/6/13
43,000,000.00	2025/10/20	2031/10/19
70,000,000.00	2024/4/2	2030/4/2
69,300,000.00	2024/4/3	2030/4/2
70,000,000.00	2024/4/17	2030/4/17
69,600,000.00	2024/4/18	2030/4/17
13,500,000.00	2025/7/11	2030/7/11
9,800,000.00	2025/9/11	2029/9/8
9,950,000.00	2025/2/20	2029/2/19
9,800,000.00	2025/9/11	2029/9/8
56,392,343.86	2025/1/1	2028/12/31

2024 9 10

15,000.00 2024 15,000.00

2025 4 15 15,000.00 4 22

435.19

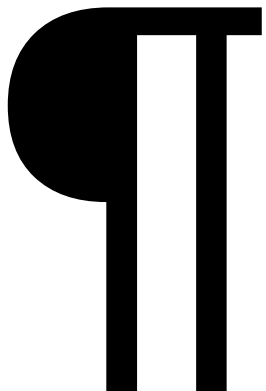
			4,351,930.11

	2,170,569.00	2,135,815.00

		1,283,318.74	12,833.19	362,989.00	3,629.89
		3,280.06	32.80	270,239.82	2,702.40
				50,133.60	501.33
		86,381,106.75		16,454,985.34	
				150,000,000.00	
				54,778.76	

		279,765.17	
		121,520.00	21,000.00
		589,036.48	5,056,875.45

		3,413,178.06	1,521,913.68
		309,559.48	70,083.02



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1 22,089,630.54 4,326,566.19
58,879,364.62 15,980.00
843,872,001.88 100%
297,199,499.22 14,500,738.40 81,283,857.95
27,890.00
9,473,012.62 4,300.00

2 23,288,734.63
16,855.55
556,505,493.47 25,603,193.78 121,080,060.40
55,992.00

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1 2023 5 15

5 3

19,500

84,580

3

16,820		2032	12	20

2026 4 23 2026 2025
2025 2025

2025 12 31 39. 3

2025

1 1	4,275,115.67	1,955,956.42
1	4,275,115.67	1,955,956.42
1 2	1,568,568.00	1,633,990.24
2 3	133,990.24	
3		
	5,977,673.91	3,589,946.66

		(%)		(%)			(%)		(%)	
	5,977,673.91	100.00	134,578.58	2.25	5,843,095.33	3,589,946.66	100.00	101,259.07	2.82	3,488,687.59
	5,977,673.91	100.00	134,578.58	2.25	5,843,095.33	3,589,946.66	100.00	101,259.07	2.82	3,488,687.59
	5,977,673.91	/	134,578.58	/	5,843,095.33	3,589,946.66	/	101,259.07	/	3,488,687.59

			%
1	4,275,115.67	42,751.16	1.00
1 2	1,568,568.00	78,428.40	5.00
2 3	133,990.24	13,399.02	10.00
3			
	5,977,673.91	134,578.58	

	101,259.07	36,539.53	3,220.02			134,578.58
	101,259.07	36,539.53	3,220.02			134,578.58

	675,000.00		675,000.00	11.29	6,750.00
	428,538.00		428,538.00	7.17	4,285.38
	198,874.00		198,874.00	3.33	1,988.74
	5,687,825.54		5,687,825.54	95.15	131,680.09

	35,120.00	150,030,800.00
	35,120.00	150,030,800.00

1	1	15,120.00	150,030,800.00

1

3	20,413,448.68	20,413,448.68
	20,448,568.68	170,444,248.68

	20,413,448.68					20,413,448.68

		(%)			
	5,000,000.00	24.45		5	5,000,000.00
	3,524,406.00	17.24		5	3,524,406.00
	2,000,000.00	9.78		5	2,000,000.00
	1,900,000.00	9.29		5	1,900,000.00
	1,899,346.67	9.29		5	1,899,346.67
	14,323,752.67	70.05	/	/	14,323,752.67

2,435,747,/ (,

	15,515,919.02	15,515,919.02				
	15,515,919.02	15,515,919.02	/	/	/	

	156,512,424.78	71,331,218.13
	142,230,767.35	129,630,738.60
	90,113,872.22	73,187,935.86
	516,725,535.81	412,919,039.54

	-2,034,198.49	1,545,088.35
	1,714,589.59	300,884.96
	-319,608.90	1,845,973.31

	965,534.40	
	5,995,733.67	
	4,105,594.44	
	3,000,458.86	
	-14,995,921.19	
	9,829.20	
	16,567.04	
	-954,996.06	

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