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	25,467,087.64	26,795,968.41
	426,174,172.68	423,160,249.39
	41,697,872.33	35,043,134.65
	8,163,739,277.64	8,308,054,241.35
	22,052,310,837.17	20,958,958,595.35
	1,323,892,690.94	1,226,312,817.87
	-	-
	-	-
	1,753,671,689.94	1,609,134,925.33
	2,547,646,559.90	2,419,040,907.03
	24,227,353.18	24,984,721.12
	406,791,204.15	374,130,160.37
	95,185,011.93	117,752,472.09
	91,447,654.97	42,763,255.04
	376,530,116.57	335,826,384.26
	-	-
	21,492,345.28	8,290,994.13
	-	-
	4,272,912,217.54	4,008,123,996.15
	40,491,690.75	94,179,321.33
	10,932,796,189.87	10,252,248,960.59
	4,666,927,208.95	4,331,790,655.31
	-	-
	-	-
	-	-
	72,748,816.57	106,734,156.27
	153,773,775.99	123,244,336.24
	-	-
	98,574,741.75	117,204,168.24
	82,279,961.08	82,896,937.66
	505,949,838.80	471,277,171.91
	383,511,764.73	371,073,238.52
	5,963,766,107.87	5,604,220,664.15
	16,896,562,297.74	15,856,469,624.74
	1,074,617,264.00	1,074,617,264.00
	-	-
	-	-

	-	-
	2,288,771,604.35	2,288,771,604.35
	-	-
	86,536,739.13	69,941,083.46
	49,006,212.96	48,286,795.35
	279,062,281.40	279,062,281.40
	-	-
	882,146,209.87	853,757,602.15
	4,660,140,311.71	4,614,436,630.71
	495,608,227.72	488,052,339.90
	5,155,748,539.43	5,102,488,970.61
	22,052,310,837.17	20,958,958,595.35

	-	-
	1,520,335,655.25	1,381,167,613.97
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	2025	2024
	3,411,012,122.73	3,641,259,685.92
	3,411,012,122.73	3,641,259,685.92
	3,277,972,307.85	3,569,072,687.81
	2,510,790,040.73	2,673,922,781.94
	45,607,617.79	36,410,423.00
	305,594,555.93	293,722,543.82
	308,467,060.35	299,104,170.76
	119,691,666.41	107,504,691.10
	-12,178,633.36	158,408,077.19
	146,981,028.09	173,175,229.89
	15,163,437.60	15,137,738.69
	31,659,616.70	57,224,045.69
“—”	2,473,126.55	-460,830.90
	1,797,463.30	505,780.11
	664,552.07	-
“—”	-	-
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“—”	-	-
“—”	-90,213,130.86	-64,614,482.54
“—”	-32,471,743.44	-30,139,723.05
“—”	29,240,647.99	-21,095,688.24
“—”	73,728,331.82	13,100,319.07
	1,756,689.46	1,311,444.87
	108,368.33	1,156,474.52
“—”	75,376,652.95	13,255,289.42
	45,929,812.13	-5,432,030.16
“—”	29,446,840.82	18,687,319.58
1. “—”	29,446,840.82	18,687,319.58
2. “—”		-
1. “—”	49,880,953.00	34,136,043.12
2. “—”	-20,434,112.18	-15,448,723.54
	16,595,655.67	2,837,474.50
	16,595,655.67	2,837,474.50
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1.	-	-
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	2025	2024
4.	-	-
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	16,595,655.67	2,837,474.50
1.	-	-
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5.	-	-
6.	16,595,655.67	2,837,474.50
7.	-	-
	-	-
	46,042,496.49	21,524,794.08
	66,476,608.67	36,973,517.62
	-20,434,112.18	-15,448,723.54
	0.0464	0.0318
	0.0464	0.0318

2025	2024
2,276,468,920.64	2,601,216,503.55
1,764,759,818.33	2,050,227,847.60
40,491,839.09	30,129,651.01
160,212,723.35	178,438,048.33
45,632,997.38	46,245,645.36
54,481,092.33	49,343,489.82
28,129,412.51	134,662,622.74

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					2025					
		1,074,617,264.00	2,288,771,604.35	69,941,083.46	48,286,795.35	279,062,281.40	853,757,602.15	4,614,436,630.71	488,052,339.90	5,102,488,970.61
		1,074,617,264.00	2,288,771,604.35	69,941,083.46	48,286,795.35	279,062,281.40	853,757,602.15	4,614,436,630.71	488,052,339.90	5,102,488,970.61
	“—”			16,595,655.67	719,417.61		28,388,607.72	45,703,681.00	7,555,887.82	53,259,568.82
				16,595,655.67			49,880,953.00	66,476,608.67	-20,434,112.18	46,042,496.49
								-	27,990,000.00	27,990,000.00
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							-21,492,345.28	-21,492,345.28		-21,492,345.28
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3							-21,492,345.28	-21,492,345.28		-21,492,345.28
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	2024														

	2025											
	1,074,617,264.00	-	-	-	2,670,153,328.50	-	701,849.88	12,833,803.59	279,062,281.40	1,053,154,798.79	-	5,090,523,326.16
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	1,074,617,264.00	-	-	-	2,670,153,328.50	-	701,849.88	12,833,803.59	279,062,281.40	1,053,154,798.79	-	5,090,523,326.16
“—”	-	-	-	-	-	-	-	1,060,098.58	-	211,612,224.87	-	212,672,323.45
	-	-	-	-	-	-	-	-	-	233,104,570.15	-	233,104,570.15
	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-21,492,345.28	-	-21,492,345.28
1	-	-	-	-	-	-	-	-	-		-	-
2	-	-	-	-	-	-	-	-	-	-21,492,345.28	-	-21,492,345.28
3	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	1,060,098.58	-	-	-	1,060,098.58
1	-	-	-	-	-	-	-	3,841,936.60	-	-	-	3,841,936.60
2	-	-	-	-	-	-	-	2,781,838.02	-	-	-	2,781,838.02
	-	-	-	-	-	-	-	-	-	-	-	-
	1,074,617,264.00	-	-	-	2,670,153,328.50	-	701,849.88	13,893,902.17	279,062,281.40	1,264,767,023.66	-	5,303,195,649.61

					2024							
	1,087,212,465.00	-	-	-	2,754,562,646.75	99,922,347.37	701,849.88	10,540,769.81	260,099,443.11	936,220,117.40	-	4,949,414,944.58
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	1,087,212,465.00	-	-	-	2,754,562,646.75	99,922,347.37	701,849.88	10,540,769.81	260,099,443.11	936,220,117.40	-	4,949,414,944.58
“__”												
	-12,595,201.00	-	-	-	-87,355,963.59	-99,922,347.37	-	1,702,346.29	-	59,240,899.52	-	60,914,428.59
	-	-	-	-	-	-	-	-	-	112,971,762.72	-	112,971,762.72
	-12,595,201.00	-	-	-	-87,355,963.59	-99,922,347.37	-	-	-	-	-	-28,817.22
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	114,323,859.36	100.00%	1,776,067.12	1.55%	112,547,792.24	128,507,806.28	100.00%	3,851,221.19	3.00%	124,656,585.09
	53,913,400.76	47.16%	-	-	53,913,400.76	22,806,574.13	17.75%	-	-	22,806,574.13
	60,410,458.60	52.84%	1,776,067.12	2.94%	58,634,391.48	105,701,232.15	82.25%	3,851,221.19	3.64%	101,850,010.96
	114,323,859.36	100.00%	1,776,067.12	1.55%	112,547,792.24	128,507,806.28	100.00%	3,851,221.19	3.00%	124,656,585.09

	53,913,400.76	-	-
	60,410,458.60	1,776,067.12	2.94%
	114,323,859.36	1,776,067.12	——

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	3,851,221.19	1,568,241.60	3,643,395.67	-	-	1,776,067.12
	3,851,221.19	1,568,241.60	3,643,395.67	-	-	1,776,067.12

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	68,603,500.95	-
	-	30,921,531.71
	68,603,500.95	30,921,531.71

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1	3,016,991,987.91	60,339,839.76	2.00%
1-2	1,152,389,717.17	69,143,383.03	6.00%
2-3	568,196,196.47	85,229,429.47	15.00%
3-4	148,434,958.37	59,373,983.35	40.00%
4-5	32,294,906.24	22,606,434.37	70.00%
5	79,645,234.97	79,645,234.97	100.00%
	4,997,953,001.13	376,338,304.95	——

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	1,659,584,391.93	60,342,384.70	12,004,344.01	-	-2,228,594.24	1,705,693,838.38
	314,975,890.62	84,824,639.20	24,327,833.79	-	865,608.92	376,338,304.95
	1,974,560,282.55	145,167,023.90	36,332,177.80	-	-1,362,985.32	2,082,032,143.33

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	90,373,919.87	27.39%	35,965,542.81	39.80%	54,408,377.06	93,206,818.39	26.08%	35,406,579.15	37.99%	57,800,239.24
	239,547,773.43	72.61%	18,656,856.95	7.79%	220,890,916.48	264,131,602.19	73.92%	22,022,741.66	8.34%	242,108,860.53
	329,921,693.30	100.00%	54,622,399.76	16.56%	275,299,293.54	357,338,420.58	100.00%	57,429,320.81	16.07%	299,909,099.77

9,883,058.63	6,918,141.04	9,883,058.63	6,918,141.04	70.00%	
5,436,338.65	3,805,437.06	5,436,338.65	3,805,437.06	1	ʜ

	21		600, 93

	367,642.15	255,726.06
	751,942,153.18	765,161,506.99

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1		1	254,394,423.67	261,657,303.54
1	2		44,328,731.10	51,898,316.40
2	3		27,393,963.70	21,198,677.46
3			425,825,034.71	430,407,209.59
	3	4	53,801,370.49	65,028,375.32
	4	5	230,104,516.88	224,183,014.80
	5		141,919,147.34	141,195,819.47
			751,942,153.18	

	2,580,000.00	-	-	-	-	-	2,580,000.00	-
Propworks **Pr**opeller Systems	566,989.94	-	-	-				

	3,785,044.64	-	-	-	-283,882.87	-	-	-	-	-	3,501,161.77	-	
	3,785,044.64	-	-	-	-283,882.87	-	-	-	-				

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	1,528,776,434.96	1,306,668,318.48
	2,949,950,159.15	2,530,794,542.48

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	76,603,498.48	92,412,626.91
	76,603,498.48	92,412,626.91

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	7,413,641.78	-	7,413,641.78	33,544,954.35	-	33,544,954.35
	4,447,286.20	-	4,447,286.20	883,136.10	-	883,136.10
3000	64,742,570.50	-	64,742,570.50	57,984,536.46	-	57,984,536.46
	76,603,498.48	-	76,603,498.48	92,412,626.91	-	92,412,626.91

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3000	-	57,984,536.46	6,964,495.74	206,461.70	-	64,742,570.50	-	-	-	-	-	-
	-	57,984,536.46	6,964,495.74	206,461.70	-	64,742,570.50			-	-	-	

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3.	109,855.89	7,745.93	-	117,601.82
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	14,244,340.48	536,979.78	4,445,203.28	-	10,336,116.98
	11,307,587.40	2,966,103.49	2,762,821.65	46,876.38	11,463,992.86
	1,243,752.52	289,549.30	355,368.69	-	1,177,933.13
	288.01	5,015,008.00	2,526,251.34	-	2,489,044.67
	26,795,968.41	8,807,640.57	10,089,644.96	46,876.38	25,467,087.64

	-	8,290,994.13
	21,492,345.28	8,290,994.13

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	11,604,847.86	18,619,619.88
	86,310,907.57	84,082,470.57
	256, 215,092.63	223,180,997.13
	906,923.23	1,652,302.55
	355, 037,771. 29	327,535,390.13

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	14,091,199.98	
	5,376,770.19	
	19, 467,970.17	——

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	24,227,353.18	24,984,721.12
	24,227,353.18	24,984,721.12

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	24,227,353.18	
	24,227,353.18	——

	406,791,204.15	374,130,160.37
	406,791,204.15	374,130,160.37

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	11,453,760.00	

	18,696,843.93	
	17,693,809.20	
	7,256,637.17	
	55,101,050.30	——

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	114,361,093.68	553,716,778.39	576,392,718.44	91,685,153.63
-	3,246,653.90	23,001,538.08	22,851,939.64	3,396,252.34
	144,724.51	920,941.34	962,059.89	103,605.96
	117,752,472.09			

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	98,574,741.75	117,204,168.24	
	98,574,741.75	117,204,168.24	——

	82,896,937.66	5,055,700.00	5,672,676.58	82,279,961.08	
	82,896,937.66	5,055,700.00	5,672,676.58	82,279,961.08	——

17,427,896.40	-	252,092.28	17,17ĎŮ

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	2,281,158,244.70	-	-	2,281,158,244.70
	7,613,359.65	-	-	7,613,359.65
	2,288,771,604.35	-	-	2,288,771,604.35

	69,941,083.46	16,595,655.67	-	-	-	16,595,655.67	-	86,536,739.13
	701,849.88	-						

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	3,370,997,471.96	2,492,219,952.67	3,594,648,738.62	2,661,522,095.78
	40,014,650.77	18,570,088.06	46,610,947.30	12,400,686.16
	3,411,012,122.73	2,510,790,040.73	3,641,259,685.92	2,673,922,781.94

	3,411,012,122.73	2,510,790,040.73
	2,774,388,344.24	2,193,347,411.47
	507,464,649.73	214,374,112.42
	129,159,128.76	103,068,516.84
	3,411,012,122.73	2,510,790,040.73
	1,217,428,161.07	953,468,093.08
	2,193,583,961.66	1,557,321,947.65
	3,411,012,122.73	

	81,424,580.43	77,460,297.26
	17,191,598.74	17,032,397.15
	3,406,548.42	2,206,642.54
	17,668,938.82	10,805,354.15
	119,691,666.41	107,504,691.10

	146,981,028.09	173,175,229.89
	-15,163,437.60	-15,137,738.69
/	-161,252,821.44	-14,556,944.62
	14,138,927.57	8,108,991.39
	3,117,670.02	6,818,539.22
	-12,178,633.36	158,408,077.19

	5,672,676.58	9,645,072.76
	25,986,940.12	47,578,972.93
	31,659,616.70	57,224,045.69

	1,797,463.30	505,780.11
	17.00	-982,089.24
	11,094.18	15,478.23
	664,552.07	-
	2,473,126.55	-460,830.90

	2,075,154.07	1,441,843.12
	-108,832,846.08	-111,533,057.41
	-3,672,532.74	11,068,299.92
	1,587,667.40	-528,830.68
	18,629,426.49	34,937,262.51

	75,376,652.95
/	11,306,497.94
	16,149,206.43
	-3,170,502.81
	1,670,677.32
	-334,351.79
	39,643,316.68
	-15,553,202.12
	-6,636,812.10
	2,854,982.58
	45,929,812.13

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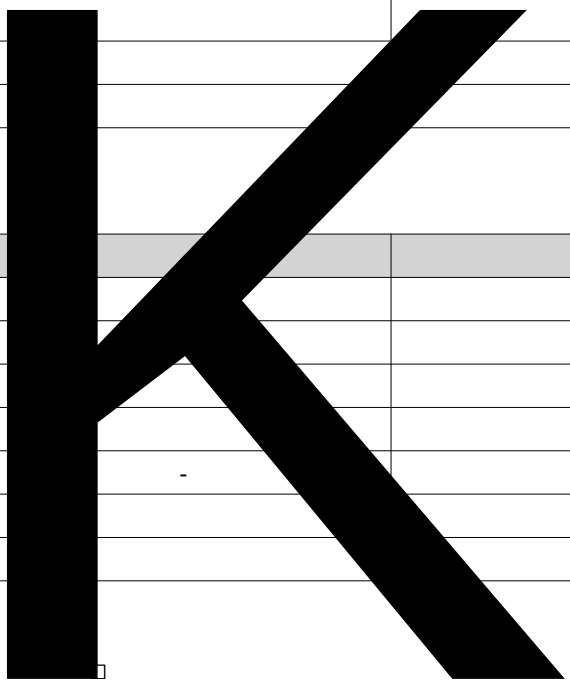
	34,640,200.00	52,838,830.53
	5,492,276.72	8,871,787.28
	39,046,969.87	59,744,990.04
	79,179,446.59	121,455,607.85

	8,584,369.36	16,015,472.79
	11,265,211.66	13,386,535.75
	31,107,635.78	37,929,297.66
	14,614,198.48	17,317,808.06
	6,935,038.60	6,106,131.58
	9,168,419.61	4,830,100.13
	35,411,677.43	45,297,025.86
	172,070,242.79	159,282,920.43
	289,156,793.71	300,16/ ᵐ ᵴ ᵴ

	20,065,212.47	650,588.19
	30,000,000.00	90,075,828.20
	50,065,212.47	90,726,416.39

	-	1,143,015.38
	49,014,918.76	16,257,134.89
	1,325,240.25	17,350,389.73
	45,711,567.25	-
-	-	-
	104,949.17	839,045.65
	96,156,675.43	35,589,585.65



“ ”	-2,473,126.55	460,830.90
“ ”	-3,013,923.29	-934,479.83
“ ”	34,672,666.89	-9,595,137.12
“ ”	-359,409,349.19	-2,424,527.53
“ ”	-388,471,410.11	-610,678,827.02
“ ”	373,575,158.66	186,330,767.54
	-	-
	37,728,525.22	79,960,824.34

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				244,073,719.62
	33,357,429.67	7.1586		238,792,496.04
	4,999.79	8.4024		42,010.24
	557,516.20	0.0913		50,901.23
	1,979,999.92	0.2197		435,005.98
	283,091,933.00	0.1053	×	1,

	6,905.80	1.6950	11,705.33
	4,912.85	1.3067	6,419.62

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	845,420.83	954,891.06
	2,051,913.33	3,009,297.01
	67,252.43	377,978.39

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	231,696,515.48	-
	231,696,515.48	-

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	-	1,245,799.03	-
	-	649,358.67	-
	-	484,726.00	-
	-	624,948.87	-
	-	234,355.83	-
	-	3,239,188.40	-

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	143,658,030.05	128,890,018.50
	143,658,030.05	128,890,018.50
	119,691,666.41	107,504,691.10
	23,966,363.64	21,385,327.40

	36,650,124.70	23,970,988.93	-	-	4,625.29	21,545,566.14	39,070,922.20
	36,650,124.70	23,970,988.93	-	-	4,625.29	21,545,566.14	39,070,922.20

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Aerospace Risk Transfer Solutions Inc.	7.08		60.00%
Avmax Chad SARL	174.23		100.00%
	7.08		100.00%
	1,205,102.06	100.00%	
	100,000,000.00	100.00%	
	10,000,000.00		100.00%
	100,000,000.00	100.00%	
	23,000,000.00		95.65%
	190,000,000.00	29.49%	
	50,000,000.00		

	5,000,000.00	100.00%
	1,000,000.00	

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524,036,498.53	409,532,292.75
93,399,047.44	74,461,311.76
421,709,549.91	333,870,258.30
945,746,048.44	743,402,551.05
224,291,474.52	186,413,160.21
190,512,402.41	32,917,864.99
414,803,876.93	219,331,025.20
-	-
530,942,171.51	524,071,525.85
212,376,868.60	209,628,610.34
-	-
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-- 17,182,675.81	17,800,527.15
229,559,544.41	227,429,137.49

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	3,501,161.77	3,785,044.64
--	-567,765.74	-461,574.77
--	-567,765.74	-461,574.77
	36,865,164.63	37,532,076.73
--	-4,308,559.78	-9,082,439.74
--	-4,308,559.78	-8,794,534.42

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	-	37,923.84	37,923.84

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	20,151,800.00	41,030,300.00
	5,672,676.58	9,645,072.76
	539,418.47	1,130,242.40
	5,295,721.65	5,450,430.53
	31,659,616.70	57,256,045.69

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	-	21,225,986.41		21,225,986.41
	-	3,834,639.44	-	3,834,639.44
	-	25,060,625.85	-	25,060,625.85
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		2,946,738.61	203,709.32	2,178,024.19	69,184.30
		48,990,871.50	979,817.43	47,716,421.50	954,328.43
		222,634.00	14,859.42	223,754.00	13,197.58
		463,142.23	397,056.01	463,142.23	324,984.80
		13,062.81	-	39,188.43	-
		760,619.46	-	0.12	-
		900.00	-	900.00	-
		-	-	1,500.00	-
		0.33	-	-	-

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	13,333.86	2,483.08
	102,568.13	-
	340,000.00	250,000.00
	25,582,580.09	6,661,090.00
	-	320,400.00
	20,000.00	-
	553,851.61	58,039.62
	17,094.02	17,094.02
	6,690.26	602,684.05
	791,707.04	439,303.14
	-	8,414,336.53
	518,960.00	1,273,960.00
	243,555.68	375,618.85
	-	545,141.48
	1,619,900.96	32,132.00
	-	270,000.00
	1,281,600.00	480,600.00

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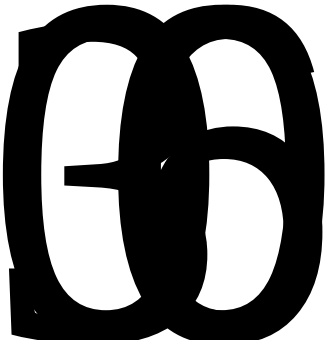

	32,899,400.85	13,084,831.44	-54,420.16	45,929,812.13
	-13,309,152.75	63,124,180.13	-20,368,186.56	29,446,840.82
	17,193,951,492.23	4,338,402,338.04	519,957,006.90	22,052,310,837.17
	13,783,652,615.65	2,550,294,028.29	562,615,653.80	16,896,562,297.74

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1		1	4,352,423,207.94	4,119,522,071.83
1	2		1,523,502,756.31	1,579,510,092.84
2	3		1,407,657,544.26	1,303,197,839.31

340,514,881.77 119,180,208.62 340,079,1

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	1,074,929,697.48	1,014,102,073.71
	169,814,170.75	200,823,766.23
	101,395,359.45	95,974,147.75
	1,805,701.77	1,291,450.41
	15,232,552.76	13,985,383.96
	10,760.00	10,760.00
	1,363,188,242.21	1,326,187,582.06

	19,363,449.92	2,014,135.93	3,621,393.64	-	-	17,756,192.21

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	2,189,427,904.15	1,707,741,484.29	2,446,451,841.64	1,934,638,750.89
	87,041,016.49	57,018,334.04	154,764,661.91	115,589,096.71
	2,276,468,920.64	1,764,759,818.33	2,601,216,503.55	2,050,227,847.60

547,253,604.05

478,178,828.77 2025 30,103,470.15 2026 6,495,217.52

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	1,640,650.19	
	664,552.07	
	13,986,536.42	
	1,288,924.33	
	60,861,981.92	--

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