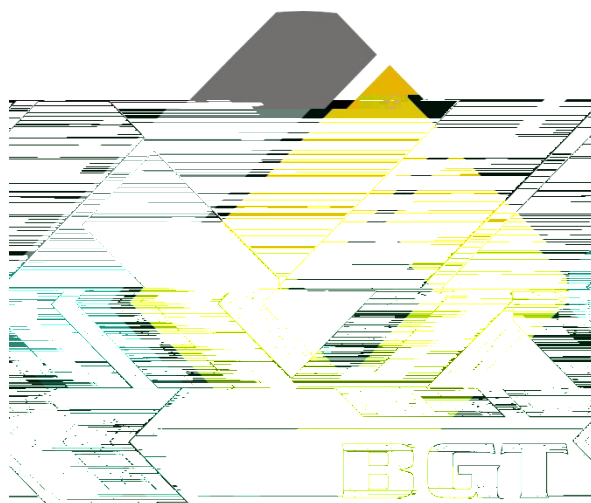




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BOT		Build-Operate-Transfer “ - - ”
PPP		Public-Private-Partnership
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	-1,070,889.94	-9,023,712.86	6,727,148.42	
	4,192,524.21	-69,879.74	3,018,963.84	
	2,738,669.43	-1,316,489.57	666,647.97	
	23,859,472.79	5,239,712.13	15,023,095.40	--



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	1,011,892,947.89	100.00%	1,040,514,398.68	100.00%	-2.75%
	662,284,873.92	65.45%	708,556,718.07	68.10%	-6.53%
	335,018,774.54	33.11%	311,476,475.07	29.93%	7.56%
	14,589,299.43	1.44%	20,481,205.54	1.97%	-28.77%
	1,011,892,947.89	100.00%	1,040,514,398.68	100.00%	-2.75%
	1,011,892,947.89	100.00%	1,040,514,398.68	100.00%	-2.75%

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	1,011,892,947.89	768,538,329.84	24.05%	-2.75%	3.93%	-4.88%
	662,284,873.92	502,305,971.56	24.16%	-6.53%	3.94%	-7.64%
	335,018,774.54	/ 5,979.78				

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EP	34	61,381.13	34	61,381.13	0	0	25	43,631.76	26	55,877.12	
	34	61,381.13	34	61,381.13	0	0	30	66,114.29	29	57,296.39	
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BOT	1	132,607.44	1	132,607.44			1	43,916.29	0.00	88,691.15	19,057.71
B00	1	11,984.32	1	11,984.32			1	38,200			
	2	144,591.76	2	144,591.76			1	43,916.29	-	88,691.15	19,057.71
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	52,086,258.01	51,363,330.77	1.41%	
	-3,864,042.73	-8,197,257.60	-52.86%	
	68,845,704.22	42,712,712.53	61.18%	

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	311,674,827.95	8.63%	374,900,495.13	15.88%	-7.25%	
	763,145,080.50	21.13%	579,776,667.32	24.56%	-3.43%	
	35,882,580.29	0.99%	24,978,397.74	1.06%	-0.07%	
	158,213,228.46	4.38%	189,545,006.23	8.03%	-3.65%	
	35,882,086.64	0.99%	30,850,742.52	1.31%	-0.32%	
	276,788,803.69	7.66%	302,648,455.86	12.82%	-5.16%	
	135,870,777.10	3.76%	2,532,306.07	0.11%	3.65%	
	98,171.53	0.00%				
	74,517,173.99	2.06%	15,130,011.24	0.64%	1.42%	
	198,872,158.62	5.51%	240,202,455.79	10.18%	-4.67%	EP
	279,126,254.	7.73%			7.73%	

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	13,135,043.8 9	0.36%	88,661,921.6 0	3.76%	-3.40%
	0.00	0.00%	62,616,211.3 2	2.65%	-2.65%
	1,388,385.13 8.79	38.44%	212,031,620. 85	8.98%	29.46%
	27,892,847.0 2	0.77%	80,569,763.6 2	3.41%	-2.64%
	654,902,340. 39	18.13%	374,852,995. 25	15.88%	2.25%
	45,204,117.1 8	1.25%	2,970,092.93	0.13%	1.12%

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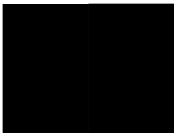
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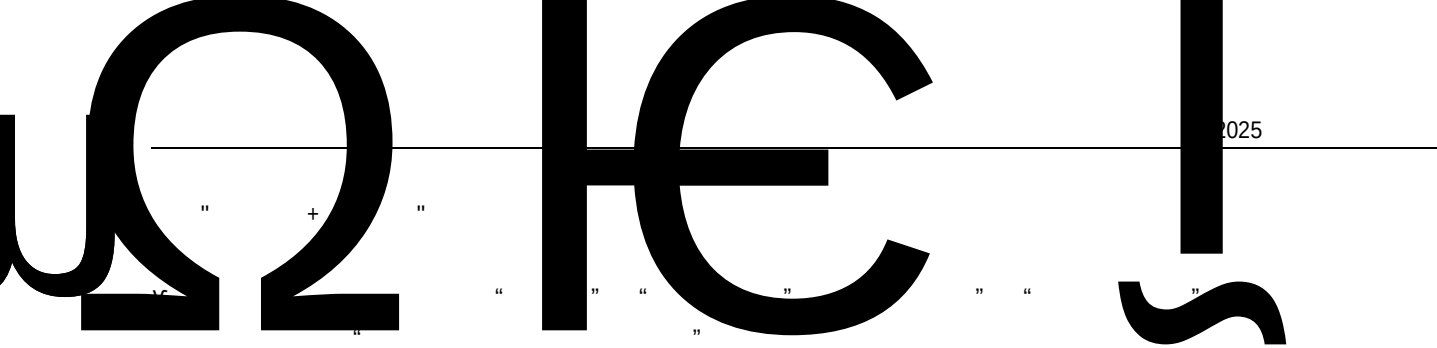
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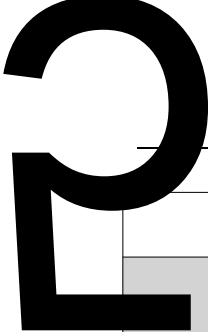
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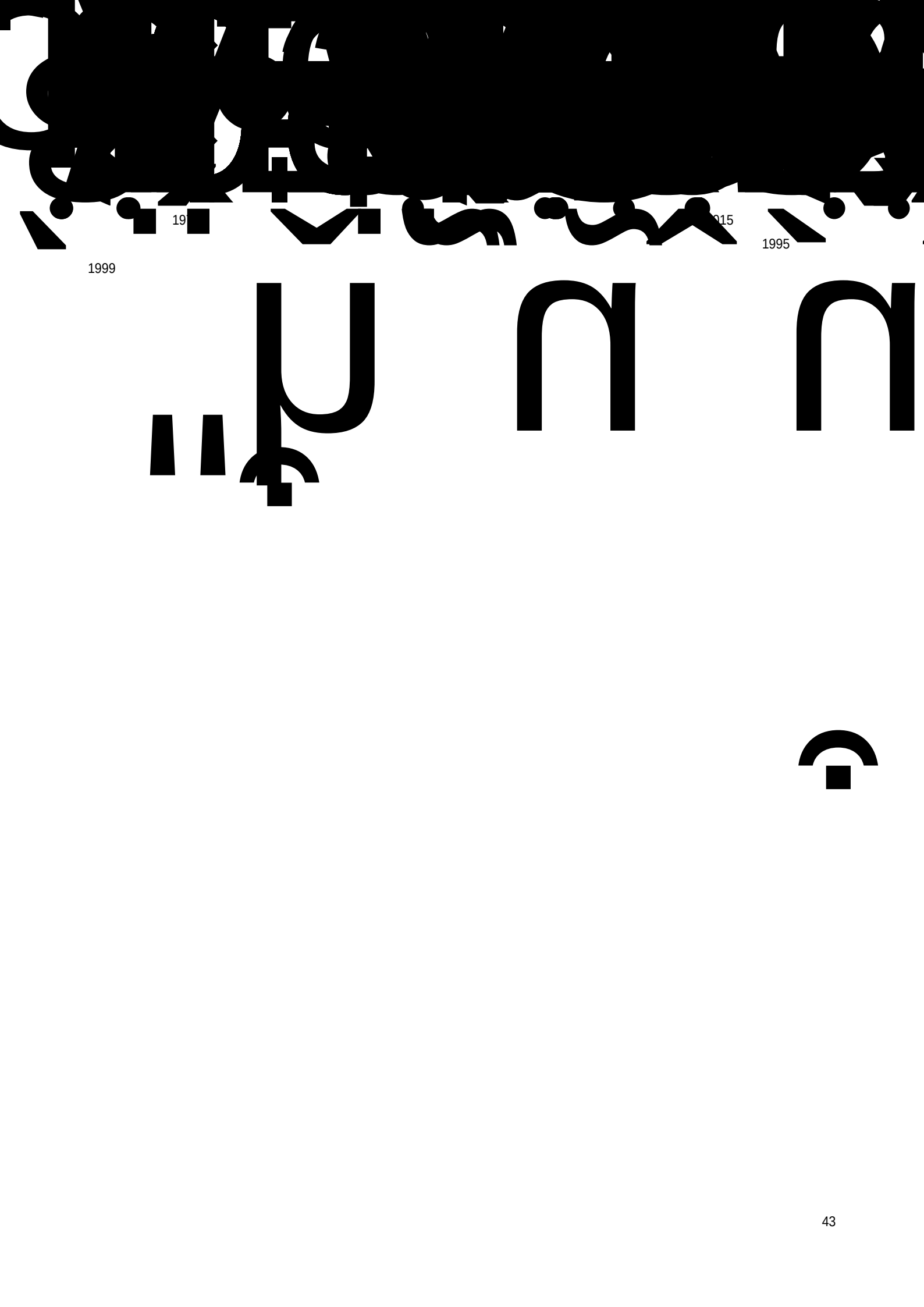
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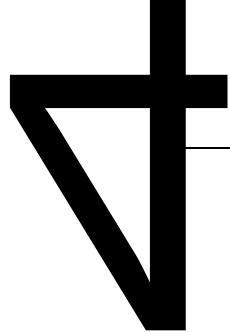


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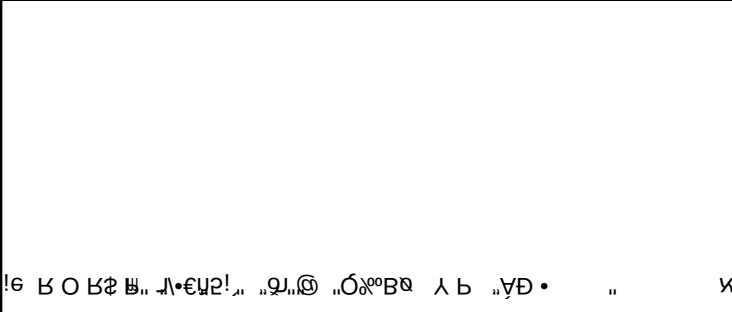
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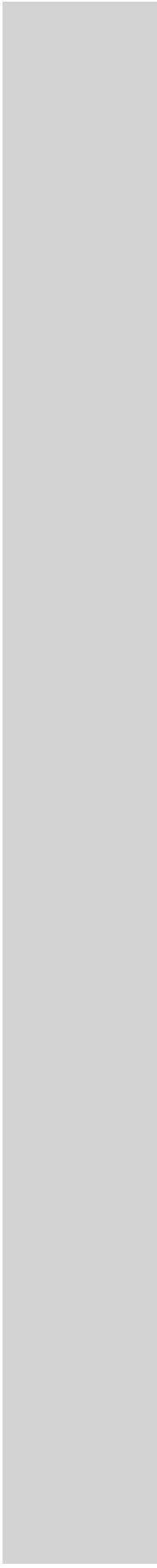
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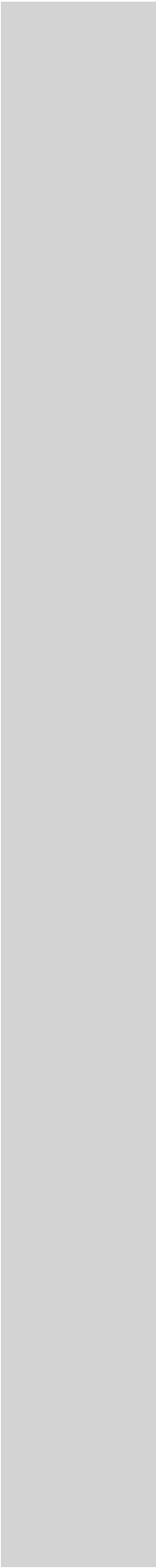
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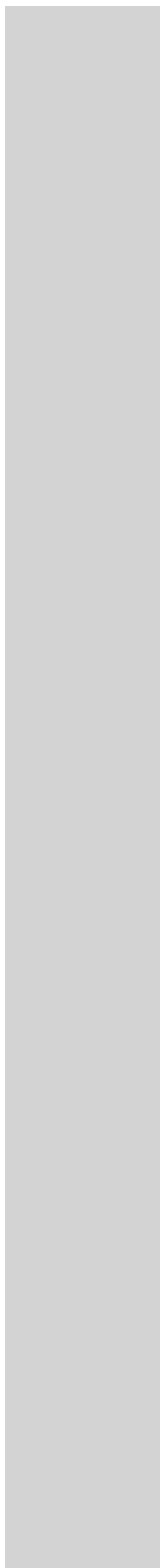
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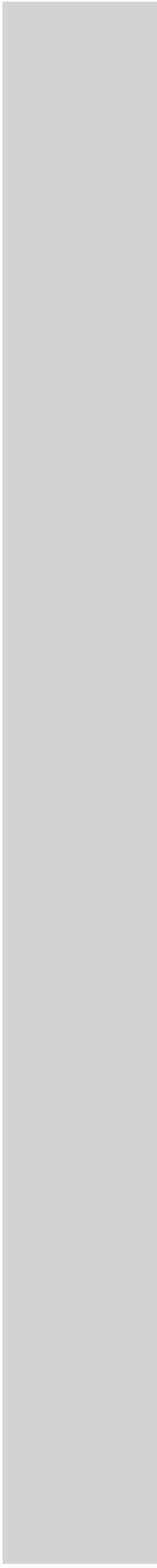
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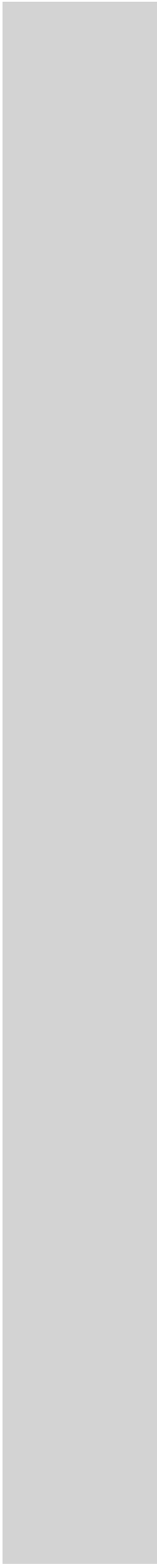
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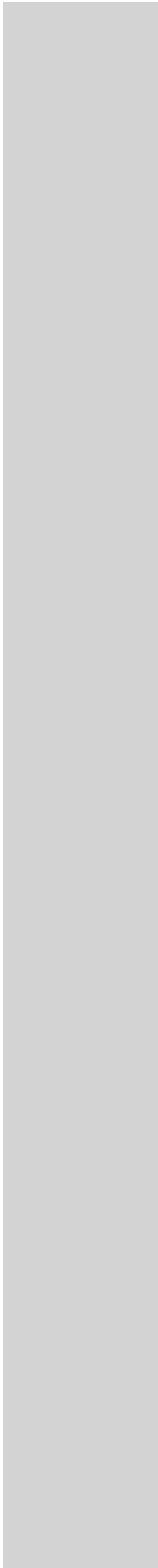
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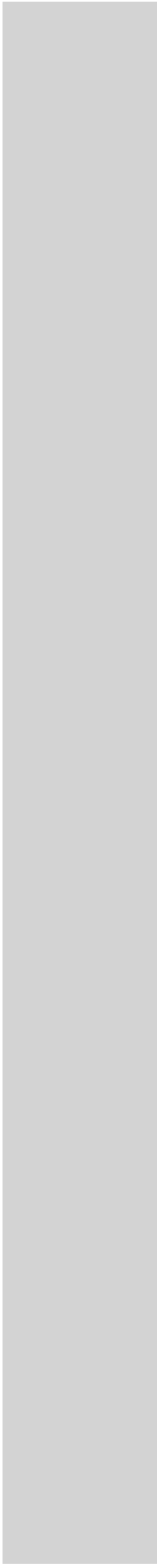
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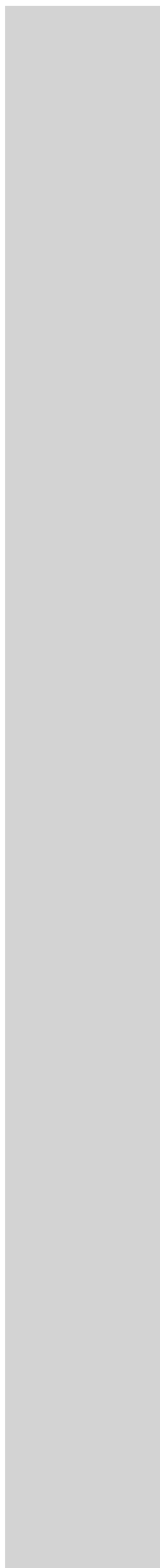
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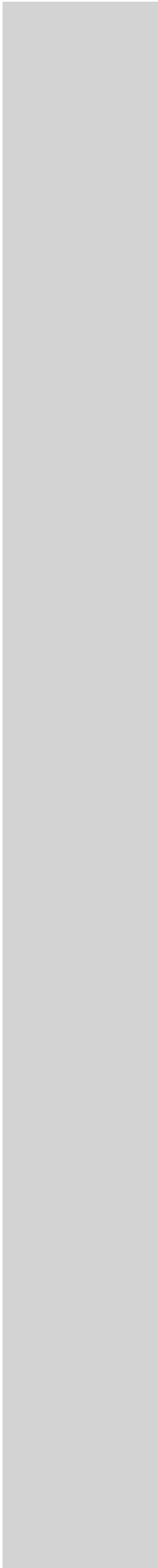
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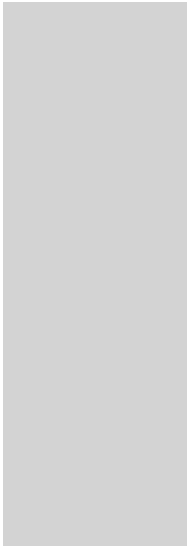
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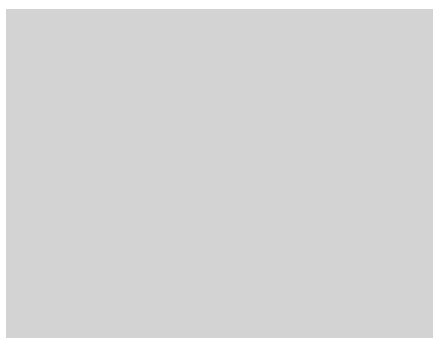
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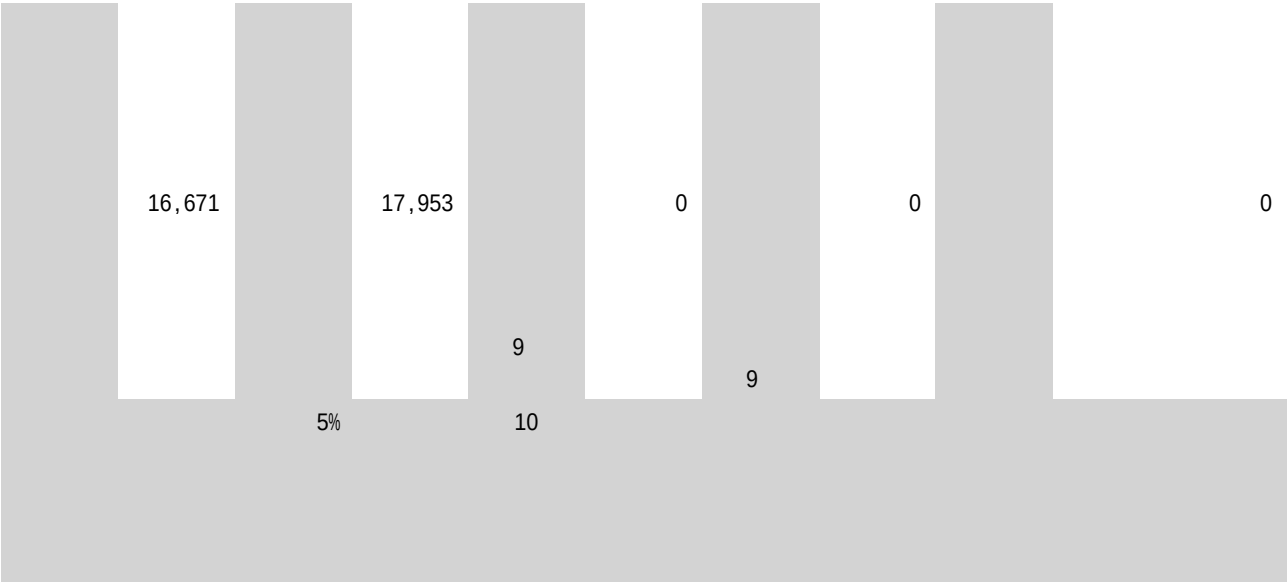
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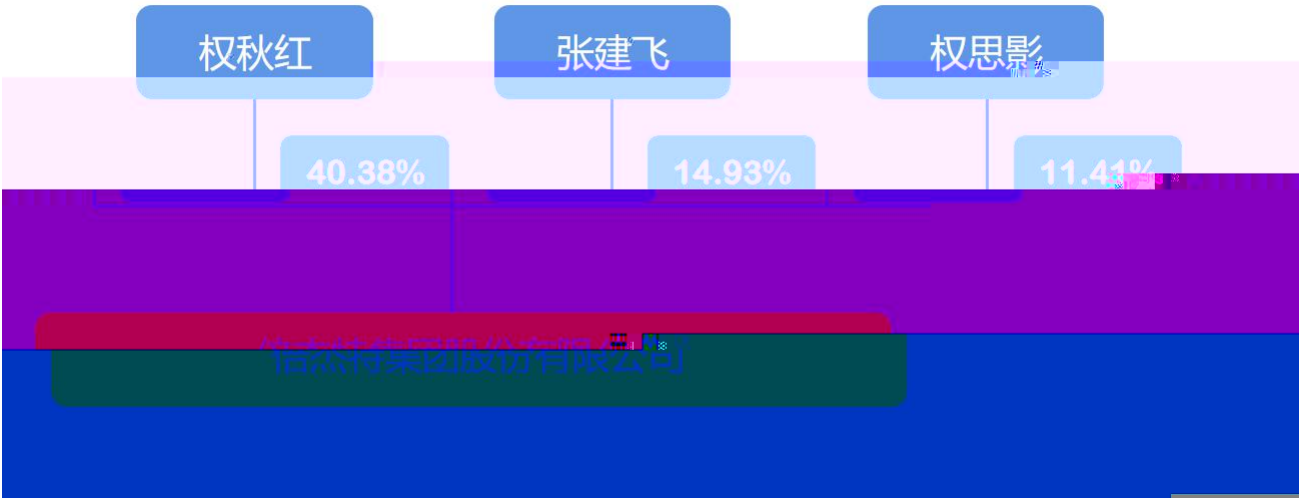
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	763,145,080.50	579,776,667.32
	24,409,807.72	32,176,232.02

	65,121,726.67	66,675,652.17
	19,861,507.90	12,346,447.54
	158,213,228.46	189,545,006.23
	35,882,580.29	24,978,397.74
	89,963,892.47	86,914,868.85
	58,869,805.63	25,456,525.08
	1,571,485,044.71	1,508,485,676.45
		62,616,211.32
	35,882,086.64	30,850,742.52
	276,788,803.69	302,648,455.86
	135,870,777.10	2,532,306.07
	98,171.53	
	1,388,385,138.79	212,031,620.85
	45,204,117.18	2,970,092.93
	67,656,297.62	98,613,449.43
	62,496,406.64	59,019,434.31
	27,892,847.02	80,569,763.62
	2,040,274,646.21	851,852,076.91
	3,611,759,690.92	2,360,337,753.36
	74,517,173.99	15,130,011.24

	62,165,526.62	21,704,349.92
	654,902,340.39	374,852,995.25
	198,872,158.62	240,202,455.79
	13,996,758.75	14,696,955.00
	23,371,038.40	53,690,659.96
	356,818,349.98	6,684,514.81
	100,000.00	
	60,782,871.32	24,342,704.54
	1,445,526,218.07	751,304,646.51
	279,126,254.88	
	13,886,402.42	21,346,612.13
	3,381,000.00	3,479,000.00

	98,750,608.76	90,473,174.50
	466,033,850.64	471,965,240.92
	1,485,730,964.33	1,483,384,920.35
	260,096,826.48	99,868,269.37
	1,745,827,790.81	1,583,253,189.72
	3,611,759,690.92	2,360,337,753.36

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	148,065,825.90	223,501,888.07
		27,452,366.04
	12,701,880.76	10,572,389.09
	539,933,504.51	370,393,283.27
	7,735,494.14	21,882,145.00
	43,648,010.17	51,629,414.77
	235,056,302.04	165,866,408.64
	154,917,465.11	158,496,960.46
	34,161,686.16	19,321,100.74
	41,929,326.04	35,486,000.00
	6,918.21	87,970.42
	1,218,156,413.04	1,084,689,926.50
		11,828,666.67
	812,899,880.05	667,552,638.92
	67,087,127.14	71,782,361.98



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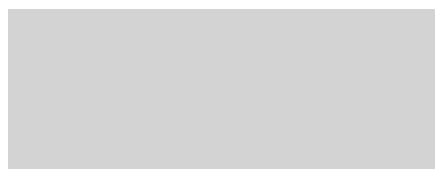
295,256,550.57

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“ ”	416,117.22	6,726,427.45
“ - ”	-10,213,269.08	-29,635,949.05
“ - ”	-13,627,080.24	-40,524,964.11
“ - ”	-8,915.74	2,388.06
“ ”	109,663,002.62	144,327,770.06
	258,773.33	1,255,824.49
	1,206,976.66	10,019,038.74
“ ”	108,714,799.29	135,564,555.81
	21,896,628.18	16,340,597.76
“ ”	86,818,171.11	119,223,958.05
1. “ ”	86,818,171.11	119,223,958.05
2. “ ”		
1.	84,098,775.98	133,282,921.90
2.	2,719,395.13	-14,058,963.85
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**86,818,171.11**

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	400,273,389.59	228,962,529.99
	1,090,478,622.07	1,086,568,166.94
	358,006,875.29	537,285,779.19
	126,535,431.88	115,102,599.14
	61,626,324.93	87,586,100.47
	404,325,715.85	245,443,738.28
	950,494,347.95	985,418,217.08
	139,984,274.12	101,149,949.86
	1,651,164,468.40	1,931,630,565.85

	408, 763, 660. 00				512, 182, 844. 93				90,4 73,1 74.5 0		471, 965, 240. 92		1,48 3,38 4,92 0.35	99,8 68,2 69.3 7	1,58 3,25 3,18 9.72
	408, 763, 660. 00				512, 182, 844. 93				90,4 73,1 74.5 0		471, 965, 240. 92		1,48 3,38 4,92 0.35	99,8 68,2 69.3 7	1,58 3,25 3,18 9.72
“ ”									8,27 7,43 4.26		- 5,93 1,39 0.28		2,34 6,04 3.98	160, 228, 557. 11	162, 574, 601. 09
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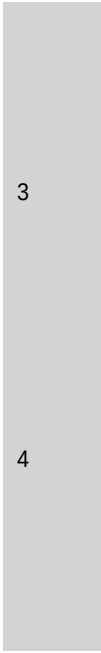
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	408, 763, 660. 00				512, 182, 844. 93				90,4 73,1 74.5 0		471, 965, 240. 92		1,48 3,38 4,92 0.35	99,8 68,2 69.3 7	1,58 3,25 3,18 9.72

	2025										
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	408,7 63,66 0.00				509,2 23,86 9.64				90,25 3,893 .17	302,5 12,37 4.25	1,310 ,753, 797.0 6
“									8,277 ,434. 26	- 7,255 ,823. 68	1,021 ,610. 58
”										82,77 4,342 .58	82,77 4,342 .58
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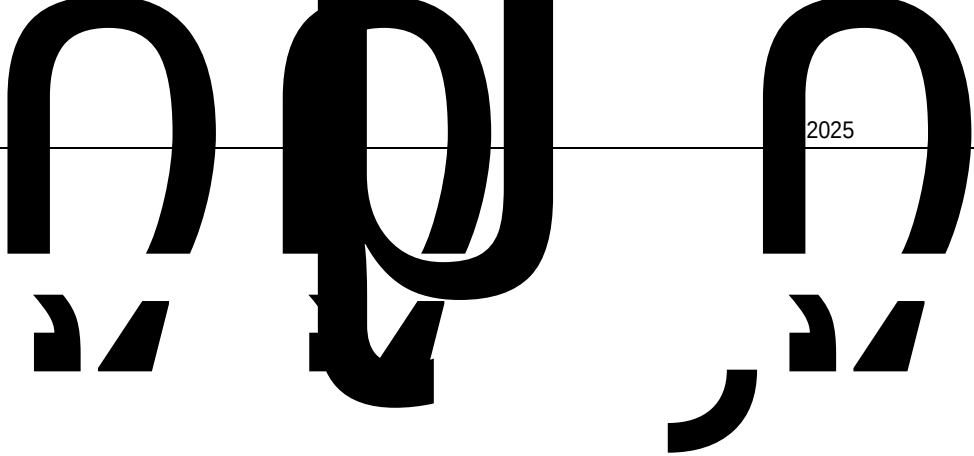
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	13,135,043.89	88,661,921.60

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	29,807,685.93	26,344,808.96
	1,399,857.30	708,653.81
	31,207,543.23	27,053,462.77

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	31,281,219.93	100.00%	73,676.70	0.24%	31,207,543.23	27,090,760.34	100.00%	37,297.57	0.14%	27,053,462.77
	29,807,685.93	95.29%			29,807,685.93	26,344,808.96	97.25%			26,344,808.96
	1,473,534.00	4.71%	73,676.70	5.00%	1,399,857.30	745,951.38	2.75%	37,297.57	5.00%	708,653.81
	31,281,219.93	100.00%	73,676.70	0.24%	31,207,543.23	27,090,760.34	100.00%	37,297.57	0.14%	27,053,462.77

73,676.70

	29,807,685.93		
	1,473,534.00	73,676.70	5.00%
	31,281,219.93	73,676.70	

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	173,502,740. 37	313,405.25	16,186,820.2 4			157,629,325. 38
	89,646,528.4 0	33,479,496.8 1				123,126,025. 21
	263,149,268. 77	33,792,902.0 6	16,186,820.2 4			280,755,350. 59

	12,000,000.00			
	4,186,820.24			
	16,186,820.24			

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180,121,317.80

180,121,317.80

15.73%

15,019,724.43

142,370,975.76

142,370,975.76

12.43%

16,468,836.53

115,602,594.68

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10.10%

115,602,594.68

77,200,000.00

77,200,000.00

6.74%

7,720,000.00

62,232,000.00

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5.44%

15,260,606.30

577,526,888.24

577,526,888.24

50.44%

170,071,761.94

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	37,771,137.1 5	1,888,556.86	35,882,580.2 9	26,293,050.2 6	1,314,652.52	24,978,397.7 4
	10,334,309.6 9	10,334,309.6 9		10,334,309.6 9	10,334,309.6 9	
	48,105,446.8 4	12,222,866.5 5	35,882,580.2 9	36,627,359.9 5	11,648,962.2 1	24,978,397.7 4

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	10,904,182.55	
	10,904,182.55	—

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	10,334,309.69	21.48%	10,334,309.69	100.00%		10,334,309.69	28.21%	10,334,309.69	100.00%
	10,334,309.69	21.48%	10,334,309.69	100.00%		10,334,309.69	28.21%	10,334,309.69	100.00%
	37,771,137.15	78.52%	1,888,556.86	5.00%	35,882,580.29	26,293,050.26	71.79%	1,314,652.52	5.00%
	37,771,137.15	78.52%	1,888,556.86	5.00%	35,882,580.29	26,293,050.26	71.79%	1,314,652.52	5.00%
	48,105,446.84	100.00%	12,222,866.55	25.41%	35,882,580.29	36,627,359.95	100.00%	11,648,962.21	31.80%

10,334,309.69

	2,318,731.69	2,318,731.69	2,206,448.74	2,206,448.74	100.00%	
	2,318,731.69	2,318,731.69	2,206,448.74	2,206,448.74		

1,860,744.40

	21,722,252.30	1,860,744.40	8.57%
1	19,805,286.60	990,264.33	5.00%
1-2	969,416.85	96,941.69	10.00%
2-3	248,586.39	74,575.92	30.00%
3-4	305,216.88	305,216.88	100.00%
4-5	115,759.31	115,759.31	100.00%
5	277,986.27	277,986.27	100.00%
	21,722,252.30	1,860,744.40	

	12	()	()	
2025 1 1	612,448.54	54,505.44	2,912,995.68	3,579,949.66
2025 1 1				
—	-96,841.69	96,841.69		
—		-64,014.00	64,014.00	
	433,401.96	21,676.00	177,698.47	632,776.43
	50,914.96		59,367.99	110,282.95
	33,250.00		2,000.00	35,250.00
2025 12 31	864,843.85	109,009.13	3,093,340.16	4,067,193.14

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	35,250.00

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		9,226,103.56	1	38.56%	461,305.18
		2,000,000.00	1	8.36%	100,000.00
		1,750,000.00	1	7.31%	87,500.00
		1,000,000.00	5	4.18%	1,000,000.00
		656,516.42	1 500,000.00 1-2 156,516.42	2.74%	40,651.64
		14,632,619.98		61.15%	1,689,456.82

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1	50,018,423.09	76.81%	59,501,029.70	89.24%
1 2	10,768,674.77	16.54%	4,006,008.28	6.01%
2 3	2,249,206.38	3.45%	1,680,479.23	2.52%
3	2,085,422.43	3.20%	1,488,134.96	2.23%
	65,121,726.67		66,675,652.17	

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		%
	12,673,272.00	19.46
	4,233,000.00	6.50

	2,835,000.00	4.35
	2,195,288.70	3.37
	2,039,195.57	3.13
	23,975,756.27	36.81

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				11,828,666 .67		11,828,666 .67	7.00%
				56,909,062 .24	6,121,517. 59	50,787,544 .65	4.75%
				68,737,728 .91	6,121,517. 59	62,616,211 .32	

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	6,121,517.59		6,121,517.59			
	6,121,517.59		6,121,517.59			

	6,121,517.59			
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	23,128,153.83				2,708,451.18						25,836,605.01	
	750,427.69			1,000,000.00	249,572.31							
	2,005,807.87		2,000,000.00		1,039,217.64						5,045,025.51	

3		29,397.91	1,724,656.66	191,788.45	1,945,843.02
3.		2,966,279.74	279,361.82	10,719.02	3,256,360.58
1		2,966,279.74	279,361.82	10,719.02	3,256,360.58
4.	244,584,844.60	117,932,906.78	19,395,935.07	7,615,302.71	389,528,989.16

28,785,430.0	28,785,430.0	
0	0	299,431.20
56,497,560.0	56,497,560.0	
0	0	3,999,650.14
272,459.65	272,459.65	
2,617,310.00	2,617,310.00	68,544.85
88,172,7590		

	283,685,600.00	71,735.33	57,637,603.95			57,709,339.28	20.34%	48.00%				
	29,200.7		12,8				44.15%	44.00%				
							0.21%	25.00%				
						23,350.15	42.82%	65.00%				
							44.70%	45.00%				
						135,195,011.25						
	00		41	5.72								

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1.	29,700,7 74.20			4,239,82 3.36	328,000, 902.26	440,000. 00			362,381, 499.82
2.	7,592,46 1.66				439,162, 890.73		159,609, 152.02	586,473, 902.49	1,192,83 8,406.90
1	7,592,46 1.66				439,162, 890.73		108,268, 314.51		555,023, 666.90

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3						51,340,837.51	586,473,902.49	637,814,740.00
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4.	37,293,235.86	4,239,823.36	767,163,792.99	440,000.00	159,609,152.02	586,473,902.49	1,555,219,906.72	
1.	5,768,302.55	1,597,907.40	78,275,881.55	88,000.00			85,730,91.50	
2.	694,865.71	410,332.39	10,504,854.82	87,999.97			11,698,52.89	
302' 2	694,865.71	410,332.39	10,504,854.82	87,999.97			11,698,52.89	
1	71	39	54.82	7			52.89	
3.								
4.	6,463,168.26	2,008,239.79	88,780,736.37	175,999.97			97,428,44.39	
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1.	30,830,0 67.60			2,231,58 3.57	609,034, 603.11	205,830. 00	159,609, 152.02	586,473, 902.49	1,388,38 5,138.79	
2.	23,932,4 71.65			2,641,91 5.96	185,105, 233.24	352,000. 00			212,031, 620.85	

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51.00%	2,970,092.93					2,970,092.93
55.00%		42,234,024.25				42,234,024.25
	2,970,092.93	42,234,024.25				45,204,117.18

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95,808,084.89	185,039.38	30,311,724.53	65,681,399.74
2,376,833.48		666,214.09	1,710,619.39
428,531.06	188,653.618		

	498,380,844.53	124,012,024.74	7,729,486.56	1,159,422.98

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		62,496,406.64	205,117.98	59,019,434.31
		124,012,024.74	205,117.98	954,305.00

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		74,278,738.45	63,632,173.57
		73,801,326.25	83,952,137.78
		148,080,064.70	147,584,311.35

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2027	4,414,092.90	4,435,029.66	
2028	22,094,131.31	22,288,792.46	
2029	38,106,292.18	57,228,315.66	
2030	9,186,809.86		
	73,801,326.25	83,952,137.78	

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				34,986,752.55	1,749,337.63	33,237,414.92
	21,255,045.69	1,062,752.28	20,192,293.41	49,807,302.23	2,490,365.11	47,316,937.12
	7,700,553.61		7,700,553.61	15,411.58		15,411.58
	28,955,599.30	1,062,752.28	27,892,847.02	84,809,466.36	4,239,702.74	80,569,763.62

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	34,956,28 3.75	34,956,28 3.75			19,265,12 5.01	19,265,12 5.01		
	246,240.0 0	246,240.0 0			13,066,58 3.09	8,101,281 .52		
	35,202,52 3.75	35,202,52 3.75			32,331,70 8.10	27,366,40 6.53		

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	30,019,460.83	
	44,497,713.16	15,029,936.24
		100,075.00
	74,517,173.99	15,130,011.24

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	62,165,526.62	21,704,349.92
	62,165,526.62	21,704,349.92
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	370,704,953.00	353,836,985.37
	278,796,816.98	14,298,569.49
	5,400,570.41	6,717,440.39
	654,902,340.39	374,852,995.25

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	16,894,292.67	
	16,894,292.67	

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	356,818,349.98	6,684,514.81
	356,818,349.98	6,684,514.81

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	184,197,603.21	
	157,438,680.04	
	11,856,670.07	3,922,183.60
	3,147,896.66	2,714,426.54
	177,500.00	47,904.67
	356,818,349.98	6,684,514.81

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	14,426,766.43	122,712,366.48	123,532,615.15	13,606,517.76
-	270,188.57	12,859,435.15	12,739,382.73	390,240.99
		106,600.00	106,600.00	
	14,696,955.00	135,678,401.63	136,378,597.88	13,996,758.75

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1	13,901,881.89	105,925,087.19
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	110,094.58	110,094.58
	77,044.67	67,935.02
()	54,368.18	89,204.12
	266,207.46	82,687.19
	12,371.36	13,123.89
	23,371,038.40	53,690,659.96

30

	100,000.00	
	100,000.00	

31

	60,536,631.32	24,342,704.54
	246,240.00	
	60,782,871.32	24,342,704.54



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		9,860,506.72	
	13,886,402.42	11,486,105.41	
	13,886,402.42	21,346,612.13	

34

	3,479,000.00		98,000.00	3,381,000.00	
	3,479,000.00		98,000.00	3,381,000.00	

35

Age Group	Yes (%)	No (%)
18-24	85	15
25-34	80	20
35-44	75	25
45-54	70	30
55-64	65	35
65+	60	40



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40

	1,646,794.61	2,453,376.88
	798,590.03	1,179,561.36
	1,903,765.58	1,792,283.60
	2,017,337.32	1,951,668.66
	26,245.64	32,376.31
	770,103.61	432,542.01
	532,837.97	786,122.83
	335,143.24	34,432.68
	52,587.07	9,071.67
	8,083,405.07	8,671,436.00

41

	26,244,370.78	28,613,071.85
	10,312,719.98	7,861,857.92
	5,235,919.65	4,561,212.42
	2,119,025.21	2,792,573.13
	1,879,473.81	2,208,770.25
	1,394,148.69	2,406,778.97
	1,274,816.06	282,719.42
	1,085,023.77	1,071,212.83
	423,581.40	724,514.63
	2,117,178.66	840,619.35
	52,086,258.01	51,363,330.77

42

	4,941,025.31	6,406,932.83
	2,462,092.43	1,886,723.71
	307,090.73	1,244,187.55
	149,656.85	641,831.15
	171,280.95	347,423.87
	366,504.65	313,890.41
	287,141.28	92,114.69
	374,131.55	1,073,468.12
	9,058,923.75	12,006,572.33

43 ò m'' m''

	30,998,322.36	8,391,964.04
	14,754,784.55	15,496,532.35
	15,252,104.24	12,350,918.83
	7,840,493.07	6,473,297.31
	68,845,704.22	42,712,712.53

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	4,063,743.55	2,825,110.10
	67,012.68	1,314,200.00
	2,098,268.79	612,681.74
		1,273,294.51
		6,688.36
		6,036,349.53

48

	26,370.18	863,287.43
		-31,049,152.42

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48

	6,959.57	15,417.00	6,959.57
	258,773.33	1,255,824.49	258,773.33

52

	5,589.48		5,589.48
	1,001,000.35	22,654.90	1,001,000.35
	137,961.70	9,860,506.72	137,961.70
	25,154.10		25,154.10
	7,613.39	53,601.39	7,613.39
	29,657.64	82,275.73	29,657.64
	1,206,976.66	10,019,038.74	1,206,976.66

53

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	25,453,125.92	26,133,261.29
	-3,556,497.74	-9,792,663.53
	21,896,628.18	16,340,597.76

2

	108,714,799.29
/	16,307,219.89
	8,155,002.87
	2,765,763.92
	-4,100,235.09
	1,975,961.16
	37.54
	6,355,355.99
	-9,562,478.10
	21,896,628.18

54

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	395,293,280.97	225,216,093.64
	4,227,263.62	2,896,969.30
	632,665.82	520,798.82

3		
	276,718,544.20	355,788,079.85
	355,788,079.85	336,351,463.98
	-79,069,535.65	19,436,615.87

2

	276,718,544.20	355,788,079.85
	792.65	974.44
	276,717,751.55	355,787,105.41
	276,718,544.20	355,788,079.85

3

	34,956,283.75	19,265,125.01	
	34,956,283.75	19,265,125.01	

57

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			80.83
	11.50	7.0288	80.83

2

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	30,998,322.36	8,391,964.04
	14,754,784.55	15,496,532.35
	15,252,104.24	12,350,918.83
	7,840,493.07	6,473,297.31
	68,845,704.22	42,712,712.53
	68,845,704.22	42,712,712.53

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2025
12 22 224,800,000.00 55.00%

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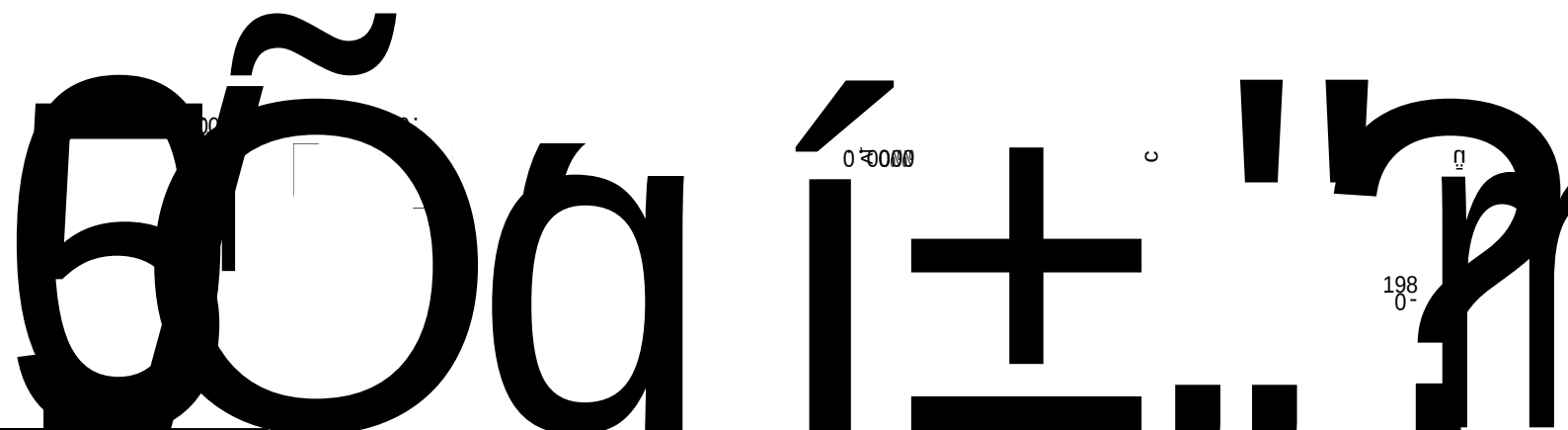
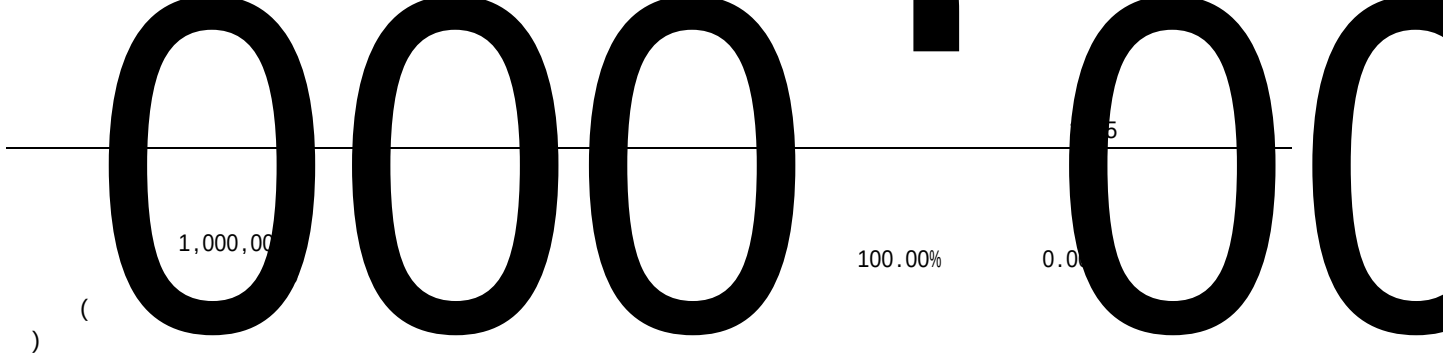
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75,000,000	100.00%	0.00%
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60,000,000		



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				37.22%		

20%

20%

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		/	/
		42,304,847.96	51,273,722.97
		162,574,204.11	175,778,164.05
		204,879,052.07	227,051,887.02
		73,411,276.60	97,176,085.13
		17,75.	

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			1	1-3	3
	74,517,173.99	74,517,173.99	74,517,173.99		
	62,165,526.62	62,165,526.62	62,165,526.62		
	654,902,340.39	654,902,340.39	654,902,340.39		
	356,818,349.98	356,818,349.98	356,818,349.98		
	279,226,254.88	279,226,254.88	100,000.00	279,126,254.88	
	1,427,629,645.86	1,427,629,645.86	1,148,503,390.98	279,126,254.88	

			1	1-3	3
	15,130,011.24	15,163,138.74	15,163,138.74		
	21,704,349.92	21,704,349.92	21,704,349.92		
	374,852,995.25	374,852,995.25	374,852,995.25		
	6,684,514.81	6,684,514.81	6,684,514.81		
	418,371,871.22	418,404,998.72	418,404,998.72		

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		38,829,676.63		
		6,222,240.00		
		45,051,916.63		

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		38,829,676.63
		6,222,240.00

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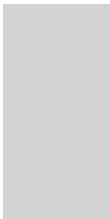
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		1,689,019.29	10,000,000.00		0.00

/

			1,548,460.00
		16,451,525.92	
		3,601,947.48	

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	5,000,000.00	2025 06 30	2026 06 30	
	7,000,000.00	2025 07 30	2026 07 29	
	50,000,000.00	2024 05 06	2029 05 05	
	55,000,000.00	2025 10 10	2027 12 31	
	100,000,000.00	2025 08 01	2026 08 01	
	100,000,000.00	2025 11 17	2026 11 04	
	300,000,000.00	2025 08 20	2026 08 19	

4

	5,849,183.82	6,210,675.85

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		524,217.26	465,717.26	524,217.26	124,765.18
		62,232,000.00	15,260,606.30	49,834,793.20	4,906,056.32
		4,501,646.87	225,082.34		
		593,443.48	29,672.17		
		295,890.40			
				12,397,206.80	619,860.34
		140,000.00	140,000.00	198,000.00	145,800.00

2

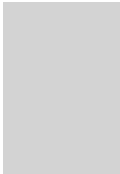
		24,043.92	89,294.80

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140,502	18.25%	140,502	100.00%	152,502	25.88%	152,502	100.00%
,594.65		,594.65		,594.65		,594.65	



629,175	81.75%	89,241,	14.18%	539,933	436,829	74.12%	66,435,
,078.00		573.49		,504.51	,056.03		772.76



	226,997,830.42	162,787,785.77
	7,792,044.07	2,619,034.14
	2,306,690.75	1,706,779.40
	463,940.15	742,128.37
	196,474.97	210,546.95
	6,719.89	6,719.89
	237,763,700.25	168,072,994.52

2

1	1	231,309,420.51162,697,259.91
1	2	1,551,191.621,130,380.00
2	3	920,380.002,904,692.03
3		3,982,708.121,340,662.58
3	4	2,676,514.1920,429.31
4	5	20,429.3124,914.00
5		1,285,764.621,295,319.27
		237,763,700.25168,072,994.52

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	1,842,058.06	0.77%	1,842,058.06	100.00%		1,901,426.05	1.13%	1,901,426.05	100.00%
	1,842,058.06	0.77%	1,842,058.06	100.00%		1,901,426.05	1.13%	1,901,426.05	100.00%
	235,921,642.19	99.23%	865,340.15	0.37%	235,056,302.04	166,171,568.47	98.87%	305,159.83	0.18%
	8,923,811.77	3.75%	865,340.15	9.70%	8,058,471.62	3,383,782.70	2.01%	305,159.83	9.02%
									165,866,408.64
									3,078,622.- T

	1,901,426.05	1,901,426.05	1,842,058.06	1,842,058.06	100.00%	
	1,901,426.05	1,901,426.05	1,842,058.06	1,842,058.06		
865,340.15						

	226,997,830.42		
	8,923,811.77	865,340.15	9.70%
	235,921,642.19	865,340.15	

12					
() ()					
2025	1	1	130,800.24	42,338.00	2,033,447.64
2025	1	1			2,206,585.88
--			-92,791.02	92,791.02	
--				-64,014.00	64,014.00
			334,305.85	21,676.00	204,198.47
					560,180.32
R" 3					

		219,983,280.22		92.52%	
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	798,388,961. 53	19,455,912.0 0	778,933,049. 53	658,038,961. 53	19,455,912.0 0	638,583,049. 53
	33,966,830.5 2		33,966,830.5 2	28,969,589.3 9		28,969,589.3 9
	832,355,792. 05	19,455,912.0 0	812,899,880. 05	687,008,550. 92	19,455,912.0 0	667,552,638. 92

1

	75,000,00 0.00						75,000,00 0.00	
	60,000,00 0.00						60,000,00 0.00	
	176,963,0 49.53						176,963,0 49.53	
	5,000,000 .00						5,000,000 .00	
		19,455,91 2.00						19,455,91 2.00
	10,020,00 0.00						10,020,00 0.00	
	167,700,0 00.00						167,700,0 00.00	
	500,000.0 0						500,000.0 0	
	400,000.0 0		9,300,000 .00				9,700,000 .00	
			1,800,000 .00				1,800,000 .00	
			1,000,000 .00				1,000,000 .00	
			40,000,00 0.00				40,000,00 0.00	
			10,000,00 0.00				10,000,00 0.00	
			6,000,000 .00				6,000,000 .00	
			1,000,000				1,000,000	

			.00				.00	
	30,000,00 0.00						30,000,00 0.00	
	50,000,00 0.00						50,000,00 0.00	
	3,000,000 .00						3,000,000 .00	
			1,000,000 .00				1,000,000 .00	
			3,250,000 .00				3,250,000 .00	
	50,000,00 0.00		69,000,00 0.00				119,000,0 00.00	
	10,000,00 0.00			2,000,000 .00			8,000,000 .00	
	638,583,0 49.53	19,455,91 2.00	142,350,0 00.00	2,000,000 .00			778,933,0 49.53	19,455,91 2.00

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	23,12 8,153 .83				2,708 ,451. 18						25,83 6,605 .01
	750,4 27.69			1,000 ,000. 00	249,5 72.31						
	2,005 ,807. 87		2,000 ,000. 00		1,039 ,217. 64						5,045 ,025. 51
	3,085 ,200.										3,085 ,200.

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	28,96	2,000	1,000	3,997	33,96
	9,589	,000.	,000.	,241.	6,830
	.39	00	00	13	.52
	28,96	2,000	1,000	3,997	33,96
	9,589	,000.	,000.	,241.	6,830
	.39	00	00	13	.52

	32,250,761.60	8,449,052.10
	11,218,454.81	15,803,662.04
	7,301,411.32	7,372,444.38
	12,165,264.57	6,897,997.72
	62,935,892.30	38,523,156.24

6

	4,029,640.56	2,888,523.35
	-529.87	-42,247.98
	6,635.99	662,476.51
	1,751,671.82	
		1,273,294.51
	5,787,418.50	4,782,046.39

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	-16,529.13
	4,455,563.62
	2,581,398.69
	593,334.65

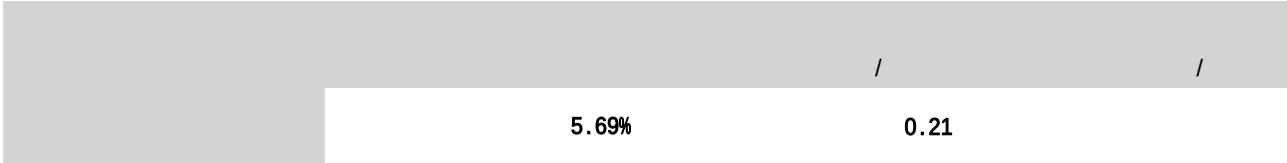
	2,738,669.43	
	23,859,472.79	--

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