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[illegible]

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				2026	2026 ()	2026 ()	2026	2026 6		
				89,376.38	21,040,075.83	371.68	21,020,847.62	108,976.27		
				750.00	-	-	-	750.00		
				24,601.12	29,451.78	-	14,754.22	39,298.68	/	
			/	43,146.68	19,066.58	-	25,015.97	37,197.29	/	
			/	20,038.03	16,000.00	186.55	21,211.61	15,012.97		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/	4,008.55	-	47.17	1,854.12	2,201.60		
			/	147,838.62	93,700.00	2,567.77	106,953.89	137,152.50		
			/	1,000.56	-	9.30	9.35	1,000.51		
			/	331.76	-	472.86	475.48	329.14		
			/	4,554.65	5,000.00	50.46	4,601.64	5,003.47		
			/	15,127.47	10,000.00	180.96	8,242.16	17,066.27		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/ /	5,023.13	2,500.00	70.95	40.22	7,553.86		
			/ /	4,957.19	5,000.00	53.51	5,007.23	5,003.47		
			/ /	1,322.48	1,300.00	11.33	1,332.83	1,300.98		
			/ /	31,724.85	-	535.97	2,540.52	29,720.30		
			/ /	64,534.07	50,000.00	942.39	50,947.49	64,528.97		
			/ /	1.38	-	-	-	1.38		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/ /	3.93	-	-	-	3.93		
			/ /	35,019.57	31,000.00	439.59	36,435.41	30,023.75		
			/ /	3,119.36	-	3.01	3,003.01	119.36		
			/ /	21,608.87	16,000.00	209.36	18,696.44	19,121.79		
			/ /	10,636.94	-	72.49	10,709.42	0.01		
			/ /	34,115.47	55,000.00	781.48	55,754.87	34,142.08		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/ /	1,016.22	2,000.00	11.53	1,026.22	2,001.53		
			/ /	10,102.66	8,000.00	88.06	10,184.62	8,006.10		
			/ /	2,000.77	-	18.60	18.71	2,000.66		
			/ /	152,580.08	-	1,861.56	67,448.50	86,993.14		
			/ /	26,620.58	8,500.00	360.50	189.20	35,291.88		
			/ /	10,502.55	10,500.00	136.12	10,630.36	10,508.31		

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	2026	2026	2026	2026	2026	6
		(				
		)	(	)		
/	1,222.15	-	-	-	1,222.15	
/	63.41	-	-	-	63.41	
/	40,043.01	-	377.68	2,380.84	38,039.85	
/	-	-	1.31	-	1.31	
/	15,177.14	-	140.58	-	15,317.72	
/						

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2026	2026	2026	2026	2026	2026	6
		(				
		)	(	)		
/	/					
	1,1					

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				2026	2026 ()	2026 ()	2026	2026 6		
			/	2.91	-	-	-	2.91		
			/	54.54	2,800.00	35.19	2,889.73	-		
			/	142,151.99	-	1,837.08	11,354.35	132,634.72		
			/	19.54	-	-	-	19.54		
			/	37,032.22	42,000.00	810.43	781.69	79,060.96		
			/	20,267.16	20,000.00	284.77	20,272.77	20,279.16		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/	3,432.11	7,000.00	93.50	88.19	10,437.42		
			/	3,002.75	-	45.25	45.50	3,002.50		
			/	75,512.65	76,000.00	1,636.53	77,642.55	75,506.63		
			/	-	55,000.00	829.58	829.58	55,000.00		
			/	12,021.52	-	181.00	182.00	12,020.52		
			/	37,562.75	5,000.00	333.37	173.73	42,722.39		

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	2026	2026	2026	2026	2026	6
		(				
		)	()			
/	61,846.07	13,000.00	648.02	15,313.80	60,180.29	
/						

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				2026	2026 ()	2026 ()	2026	2026 6		
			/	2,014.46	-	19.24	-	2,033.70		
			/	47,284.16	6,000.00	1,317.50	4,322.25	50,279.41		
			/	1,155.55	-	13.76	27.75	1,141.56		
			/	32,565.68	7,000.00	369.95	6,190.26	33,745.37		
			/	99,641.80	108,700.00	1,262.59	92,972.58	116,631.81		
			/	2,114.22	12,000.00	136.83	626.43	13,624.62		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/	6,347.55	5,000.00	76.93	4,419.62	7,004.86		
			/	1,569.11	-	372.56	374.62	1,567.05		
			/	30,856.47	-	-	-	30,856.47		
			/	37,242.90	36,290.00	482.64	36,803.57	37,211.97		
			/	9,763.40	8,500.00	98.51	8,867.27	9,494.64		
			/	174,747.24	44,000.00	2,212.40	67,243.47	153,716.17		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/ /	10,354.51	4,300.00	55.91	10,407.20	4,303.22		
			/ /	-	54,000.00	307.00	27,238.13	27,068.87		
			/ /	15,635.97	12,900.00	174.14	9,173.82	19,536.29		
			/ /	9,830.40	1,000.00	113.02	896.63	10,046.79		
			/ /	4.00	-	-	-	4.00		
			/ /	11,630.27	500.00	93.14	1,019.95	11,203.46		

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2026	2026	2026	2026	2026	6
	(				
	)	(	)		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/	3,001.97	1,000.00	8.92	3,010.06	1,000.83		
			/	13,411.50	-	444.41	417.84	13,438.07		
			/	13,593.78	12,000.00	119.28	13,752.79	11,960.27		
			/	20,575.19	-	180.14	2,700.00	18,055.33		
			/	13,026.82	10,000.00	147.79	13,147.45	10,027.16		
			/	4,461.01	87,037.99	591.36	50,090.36	42,000.00		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/ /	1,003.06	200.00	9.77	0.26	1,212.57		
			/ /	15,042.50	-	201.64	2,204.41	13,039.73		
			/ /	65,135.26	28,000.00	923.64	46,947.47	47,111.43		
			/ /	17,135.74	17,000.00	152.18	17,296.60	16,991.32		
			/ /	17,801.65	17,000.00	145.69	17,300.94	17,646.40		
			/ /	59.59	-	-	-	59.59		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/	83,398.53	83,500.00	1,119.84	83,508.43	84,509.94		
			/	38,107.59	700.00	319.64	5,112.06	34,015.17		
			/	7,723.90	50,000.00	894.37	56,869.46	1,748.81		
			/	35,889.71	14,000.00	505.00	15,476.22	34,918.49		
			/	6,080.77	-	58.85	13.88	6,125.74		
			/	21,806.33	-	-	-	21,806.33		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/	1,623.81	1,600.00	18.27	1,641.41	1,600.67		
			/	137,601.95	22,922.67	1,803.89	8,524.43	153,804.08		
			/	1,765.87	-	17.33	3.29	1,779.91		
			/	14,012.19	-	200.61	201.72	14,011.08		
			/	8,990.39	-	271.50	273.00	8,988.89		
			/	8,006.97	-	114.63	115.27	8,006.33		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/ /	0.28	-	-	-	0.28		
			/ /	279,968.98	16,500.00	2,925.90	50,135.91	249,258.97		
			/ /	21,524.87	-	343.90	345.80	21,522.97		
			/ /	3,505.99	-	40.73	21.61	3,525.11		
			/ /	8,214.25	3,000.00	239.21	3,183.75	8,269.71		
			/ /	40,640.88	-	574.67	1,878.93	39,336.62		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/	31,022.54	20,000.00	413.67	31,416.11	20,020.10		
			/	88.35	-	601.83	605.15	85.03		
			/	2,004.67	-	19.24	-	2,023.91		
			/	4,024.77	-	33.52	4,058.29	-		
			/	19,516.98	-	279.42	280.96	19,515.44		
			/	15,013.06	-	214.94	216.13	15,011.87		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/	13,011.32	-	186.28	187.31	13,010.29		
			/	11,008.47	-	147.06	147.88	11,007.65		
			/	5,004.36	4,000.00	70.78	5,071.96	4,003.18		
			/	17,254.00	-	12.60	-	17,266.60		
			/	2,005.00	-	20.63	-	2,025.63		
			/	13,537.05	-	181.25	151.29	13,567.01		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/	23,256.95	-	329.57	331.39	23,255.13		
			/	18,814.01	-	207.40	208.54	18,812.87		
			/	2,494.31	-	76.47	1,577.91	992.87		
			/	549.70	-	-	-	549.70		
			/	7,558.20	-	89.41	43.23	7,604.38		
			/	25,017.37	-	347.07	1,349.84	24,014.60		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/	137,851.08	-	1,896.61	4,509.13	135,238.56		
			/	222,270.23	61,000.00	2,483.51	59,147.77	226,605.97		
			/	9,070.32	-	83.92	2,500.00	6,654.24		
			/	3,497.84	-	28.86	-	3,526.70		
			/	23,066.59	-	299.22	2,272.81	21,093.00		
			/	1,622.95	1,600.00	17.54	1,639.13	1,601.36		

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	2026	2026	2026	2026	2026	6
		(				
		)	(	)		
/	64,809.39	3,000.00	913.08	31,653.49	37,068.98	
/						
/	2,222.01	4,000.00	41.64	2,260.86	4,002.79	
/						
/	50.40	-	0.51	-	50.91	
/						

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				2026	2026 ()	2026 ()	2026	2026 6		
			/	18,710.30	14,500.00	216.47	15,614.27	17,812.50		
			/	68,529.66	7,000.00	2,005.50	6,052.17	71,482.99		
			/	30,973.40	31,600.00	417.86	31,370.97	31,620.29		
			/	5,669.92	7,300.00	81.57	5,746.42	7,305.07		
			/	11,114.59	10,000.00	111.47	10,129.37	11,096.69		
			/	21,295.07	16,900.00	258.95	13,146.89	25,307.13		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/	22,053.59	3,000.00	265.66	3,287.69	22,031.56		
			/	106,501.56	16,100.00	1,042.07	22,769.50	100,874.13		
			/	31,460.17	-	398.18	2,365.83	29,492.52		
			/	24,411.34	5,000.00	282.61	3,135.04	26,558.91		
			/	32,166.37	5,900.00	391.81	8,284.14	30,174.04		
			/	4,522.56	2,500.00	73.95	2,578.28	4,518.23		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/	65,407.66	77,830.00	1,253.68	52,071.35	92,419.99		
			/	2,440.16	1,800.00	20.51	2,454.66	1,806.01		
			/	57,598.91	6,000.00	877.21	6,885.96	57,590.16		
			/	84,497.07	74,000.00	1,206.51	78,214.97	81,488.61		
			/	30,196.71	7,850.00	705.92	5,418.89	33,333.74		
			/	2,007.57	2,280.00	26.67	1,880.17	2,434.07		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/	3,367.63	4,400.00	48.58	4,288.69	3,527.52		
			/	2.47	-	-	-	2.47		
			/	180,173.21	-	1,847.63	16,312.31	165,708.53		
			/	1,004.94	-	-	-	1,004.94		
			/	1,523.57	500.00	20.31	515.77	1,528.11		
			/	-0.01	-	0.01	-	-		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/	3,035.20	6,000.00	1,072.06	4,046.12	6,061.14		
			/	2,755.14	-	-	-	2,755.14		
			/	3,305.53	-	44.57	41.71	3,308.39		
			/	9,314.62	1,000.00	110.12	1,911.33	8,513.41		
			/	2,549.32	2,500.00	22.25	2,549.86	2,521.71		
			/	1,496.87	-	3.39	1,500.26	-		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/	19,182.00	4,000.00	822.54	6,844.89	17,159.65		
			/	4,061.32	-	19.15	4,080.46	0.01		
			/	67,534.09	20,000.00	1,053.87	23,945.75	64,642.21		
			/	26,046.68	16,500.00	326.41	14,986.63	27,886.46		
			/	13,021.31	-	194.83	195.90	13,020.24		
			/	21.41	-	-	-	21.41		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/	5,810.40	500.00	32.44	4,591.43	1,751.41		
			/	403.47	-	3.72	3.74	403.45		
			/	13,052.16	-	179.39	4,183.67	9,047.88		
			/	46,803.55	-	1,073.50	2,094.16	45,782.89		
			/	2,056.50	-	17.36	300.00	1,773.86		
			/	1,006.29	1,500.00	27.70	17.08	2,516.91		

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	2026	2026	2026	2026	2026	6
		(				
		)	(	)		
/	8,077.63	8,000.00	72.88	8,145.52	8,004.99	
/	16,349.23	7,800.00	170.28	8,101.62	16,217.89	
/	77,073.87	-	1,145.41	19,281.67	58,937.61	
/	197.13	-	-	-	197.13	
/	2,524.57	-	23.23	18.50	2,529.30	

2026

				2026	2026 ()	2026 ()	2026	2026 6		
			/	1,712.94	1,000.00	28.01	11.39	2,729.56		
			/	229.99	180.00	2.49	232.35	180.13		
			/	21.41	-	-	-	21.41		
			/	25,014.34	2,000.00	222.55	2,203.31	25,033.58		
			/	11,265.47	12,500.00	276.36	6,280.73	17,761.10		
			/	606.67	-	-	-	606.67		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/	18,016.50	-	271.50	273.00	18,015.00		
			/	12,157.85	-	159.39	644.08	11,673.16		
			/	23,145.40	-	220.13	-	23,365.53		
			/	2,425.81	1,600.00	21.02	2,445.72	1,601.11		
			/	20,105.55	-	170.59	-	20,276.14		
			/	1,203.48	-	11.25	-	1,214.73		

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				2026	2026 ()	2026 ()	2026	2026 6		
			/	23,282.47	35,600.00	252.18	36,449.20	22,685.45		
			/	8,427.43	2,080.00	73.39	4,214.44	6,366.38		
			/	5,920.96	1,800.00	68.62	1,985.56	5,804.02		
			/	31,196.61	20,900.00	504.85	25,440.56	27,160.90		
			/	9,912.55	7,500.00	111.81	10,019.68	7,504.68		
			/	18,123.40	6,800.00	164.42	9,046.91	16,040.91		

2026

				2026	2026 ()	2026 ()	2026	2026 6		
			/	81,339.70	58,500.00	1,225.08	58,759.93	82,304.85		
			/	1,530.13	-	14.36	-	1,544.49		
			/	9,898.97	22,900.00	321.62	5,238.10	27,882.49		
			/	4,263.45	1,250.00	57.88	1,317.47	4,253.86		
			/	35,335.77	5,900.00	371.04	6,430.41	35,176.40		
			/	-0.01	-	0.01	-	-		

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	2026	2026	2026	2026	2026	6
		(				
		)	(	)		
/	18,145.83	26,806.00	78.64	280.17	44,750.30	
/						

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				2026	2026 ()	2026 ()	2026	2026 6		
			/	-	1,900.00	33.01	1,930.48	2.53		
			/	-	899.70	4.37	3.75	900.32		
			/	-	2,300.00	9.42	7.83	2,301.59		
			/	300.23	-	3.77	3.79	300.21		
			/	28,525.63	14,100.00	319.27	18,741.37	24,203.53		
			/	758.31	800.00	5.73	763.44	800.60		

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				2026	2026 ()	2026 ()	2026	2026 6		
				109.91	-	-	-	109.91		
				714.35	141.91	-	296.18	560.08		
				1,334.82	-	-	-	1,334.82		
			/	31.86	41.91	-	37.72	36.05		
				-	20.75	-	-	20.75		
			/	3,314.46	-	-	-	3,314.46		

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2026	2026	2026	2026	2026	6
	(				
	)	(	)		
56.91	8.71	-		42.77	22.85
36.98	-	-		-	36.98
3.24	-	-		3.24	-