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	1, 482, 331, 775. 62	1, 385, 610, 452. 27	6. 98%
	18, 091, 322. 86	32, 021, 901. 61	- 43. 50%
	9, 497, 584. 78	24, 450, 430. 28	- 61. 16%
	- 83, 668, 866. 77	- 253, 821, 618. 39	67. 04%
/	0. 04	0. 07	- 42. 86%
/	0. 04	0. 07	- 42. 86%
	1. 08%	1. 96%	- 0. 88%
	4, 429, 354, 568. 20	4, 280, 408, 101. 49	3. 48%
	1, 700, 549, 097. 22	1, 662, 335, 330. 67	2. 30%

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6. 98%

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9. 40%

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49, 887, 046¢

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10%

	1,480,292,361.17	1,299,080,470.14	12.24%	6.96%	9.32%	-1.90%
	1,281,266,786.37	1,123,458,639.67	12.32%	5.77%	7.98%	-1.79%
	122,145,116.87	105,160,688.12	13.91%	-28.06%	-27.73%	-0.39%
	745,344,402.56	653,624,862.42	11.63%	4.97%	8.92%	-3.21%
	152,838,127.00	141,114,054.01	7.67%	5.84%	5.39%	0.39%
	142,853,427.47	124,577,040.26	12.79%	-3.69%	0.80%	-3.89%
	97,286,608.28	81,625,166.96	16.10%	38.11%	39.76%	-0.99%
	194,713,655.88	165,976,183.41	14.25%	98.65%	89.72%	4.04%

	7,910,313.97	43.69%
	277,257.88	1.53%
	2,218,407.67	12.25%
	1,151,126.99	6.36%
	161,069.81	0.89%

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	767, 263, 738. 70	17. 32%	778, 605, 696. 52	18. 19%	-0. 87%	
	1, 595, 379, 836. 84	36. 02%	1, 514, 968, 880. 69	35. 39%	0. 63%	
	122, 939, 965. 71	2. 78%	142, 959, 168. 40	3. 34%	-0. 56%	
	987, 522, 303. 63	22. 29%	932, 291, 155. 95	21. 78%	0. 51%	
	510, 848, 606. 80	11. 53%	521, 652, 043. 63	12. 19%	-0. 66%	
	81, 761, 277. 29	1. 85%	48, 722, 159. 35	1. 14%	0. 71%	
	262, 018. 72	0. 01%	247, 477. 22	0. 01%	0. 00%	
	1, 130, 628, 910. 24	25. 53%	1, 110, 987, 990. 56	25. 96%	-0. 43%	
	39, 716, 212. 02	0. 90%	36, 904, 033. 13	0. 86%	0. 04%	
	80, 126, 366. 48	1. 81%	40, 490, 000. 00	0. 95%	0. 86%	
	90, 488. 44	0. 00%	229, 973. 32	0. 01%	-0. 01%	

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4.	3, 449, 587 . 76		550, 412. 2 4					3, 449, 587 . 76
	62, 483, 51 2. 51	6, 831, 675 . 00	550, 412. 2 4		61, 379, 92 4. 50	56, 801, 02 1. 00		73, 894, 09 1. 01
	41, 834, 64 3. 97			1, 337, 793 . 87			1, 401, 158 . 62	41, 898, 00 8. 72
	104, 318, 1 56. 48	6, 831, 675 . 00	550, 412. 2 4	1, 337, 793 . 87	61, 379, 92 4. 50	56, 801, 02 1. 00	1, 401, 158 . 62	115, 792, 0 99. 73
	8, 437, 545 . 00						2, 382, 255 . 00	10, 819, 80 0. 00



												2023-029
				226,9 43.45	71,20 5,172 .73			0.00	0.00			
				673,8 61.50	78,92 9,376 .11			0.00	0.00		2022 07 08	
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		19,832.32	79.26%	0.00	14,056.45			
		5,491.70	80.32%	0.00	3,905.43			
		18,414.09	87.86%	54.72	14,536.90			
		3,664.15	149.61%	0.00	4,864.82			
		6,699.57	72.33%	472.88	4,267.54			

		1, 801. 71	0. 00%	0. 00	0. 00			
		6, 717. 52	0. 00%	0. 00	0. 00			
		16, 124. 99	0. 00%	0. 00	0. 00			

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1	466,061,392	100.00%		3,598,363	3,598,363	469,659,755	100.00%
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	466,061,392	100.00%				3,598,363	3,598,363	469,659,755	100.00%

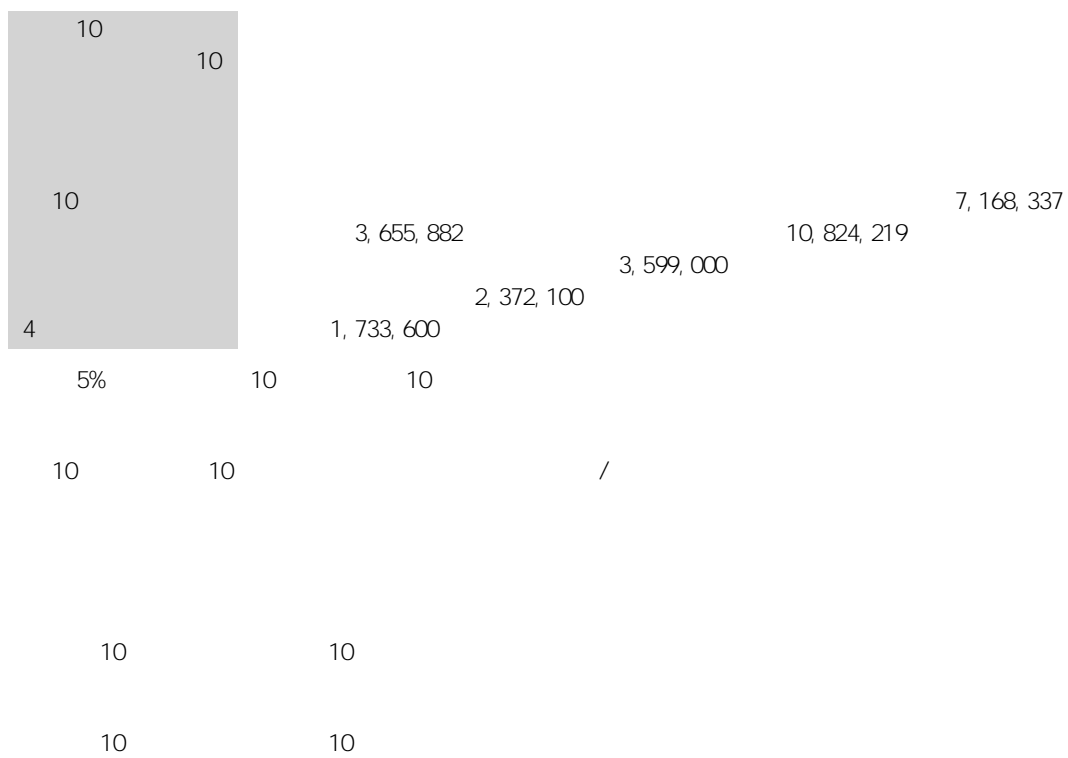
" 2022 678

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	47.64%	223,750,000	0	0	223,750,000	0
	2.73%	12,800,000	-100,000	0	12,800,000	0
#	2.30%	10,824,219	10,824,219	0	10,824,219	0
	1.78%	8,359,900	8,359,900	0	8,359,900	0
	1.76%	8,282,534	-623,000	0	8,282,534	0
#	0.77%	3,599,000	3,599,000	0	3,599,000	0
#	0.51%	2,372,100	2,372,100	0	2,372,100	0
	0.43%	2,0				



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3	161,562	16,156,200.00	3.24%
4	136,721	13,672,100.00	2.74%
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	767, 263, 738. 70	778, 605, 696. 52
	70, 444, 503. 25	59, 033, 924. 75
	18, 904, 664. 82	16, 280, 841. 27
	1, 595, 379, 836. 84	1, 514, 968, 880. 69
	41, 898, 008. 72	41, 834, 643. 97
	5, 845, 918. 63	5, 061, 802. 76
	35, 085, 885. 34	25, 267, 748. 97
	987, 522, 303. 63	932, 291, 155. 95
	122, 939, 965. 71	142, 959, 168. 40
	8, 443, 959. 95	7, 165, 624. 57
	3, 653, 728, 785. 59	3, 523, 469, 487. 85

	3, 449, 587. 76	3, 449, 587. 76
	510, 848, 606. 80	521, 652, 043. 63
	81, 761, 277. 29	48, 722, 159. 35
	262, 018. 72	247, 477. 22
	102, 733, 333. 56	103, 378, 664. 16
	4, 955, 825. 00	4, 390, 686. 47
	35, 349, 845. 17	30, 304, 934. 33
	36, 265, 288. 31	44, 793, 060. 72
	775, 625, 782. 61	756, 938, 613. 64
	4, 429, 354, 568. 20	4, 280, 408, 101. 49
	1, 130, 628, 910. 24	1, 110, 987, 990. 56
	10, 819, 800. 00	8, 437, 545. 00
	290, 394, 123. 14	269, 530, 579. 00
	490, 561, 026. 87	497, 673, 334. 11
	39, 716, 212. 02	36, 904, 033. 13
	11, 313, 352. 51	15, 044, 508. 83
	8, 106, 002. 48	17, 597, 052. 88
	3, 552, 273. 12	4, 989, 910. 74

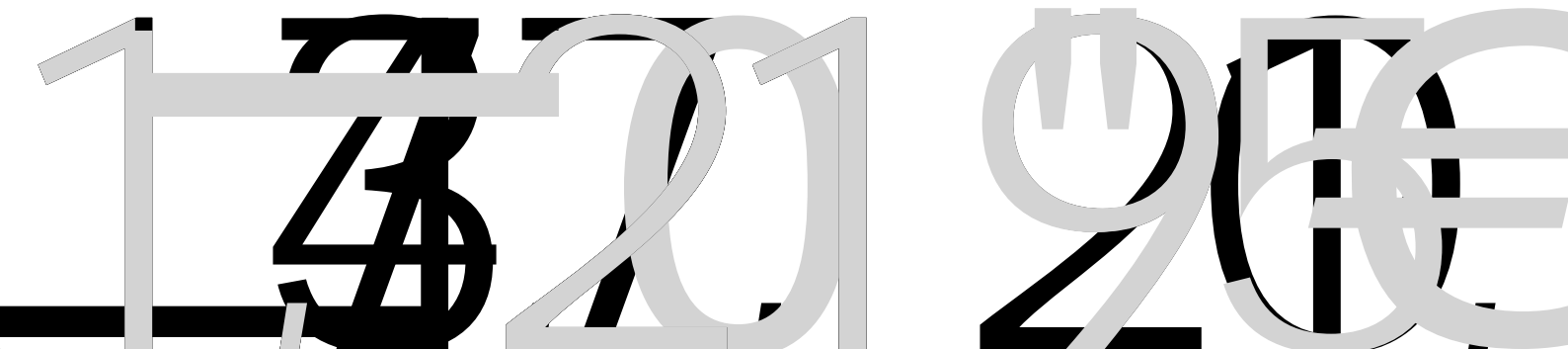
	44,336,322.94	5,657,821.25
	5,227,021.47	4,839,609.32
	2,034,655,044.79	1,971,662,384.82
	80,126,366.48	40,490,000.00
	439,457,257.00	449,886,908.21
	90,488.44	229,973.32
	130,084,554.26	107,439,963.30
	11,650,351.73	13,221,390.35
	661,409,017.91	611,268,235.18
	2,696,064,062.70	2,582,930,620.00
	469,659,755.00	466,061,392.00
	101,581,873.52	106,381,081.65
	546,039,731.19	524,716,442.37
	-302,726.73	-302,726.73
	64,964,829.03	64,964,829.03
	518,605,635.21	500,514,312.35
	1,700,549,097.22	1,662,335,330.67
	32,741,408.28	35,142,150.82
	1,733,290,505.50	1,697,477,481.49
	4,429,354,568.20	4,280,408,101.49

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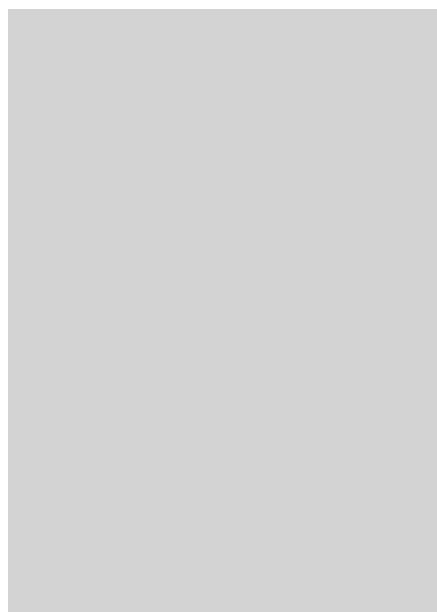
	604,340,959.77	626,841,816.01
	70,444,503.25	59,033,924.75



12,594,175.50	13,189,037.23
1,215,925,290.20	1,168,742,575.17
39,194,109.00	35,290,840.13
13,698,447.94	2,032,474.73



	226,000,000.00	226,000,000.00
	324,694,000.14	372,976,396.29
	34,584,850.62	33,493,974.03
	8,590,450.96	11,475,853.09
	7,294,668.12	15,699,984.86
	2,847,267.34	4,347,124.61
	39,126,060.19	45,534.72
	4,583,789.95	4,343,935.94
	1,599,453,562.84	1,643,019,634.66
	79,136,366.48	39,500,000.00
	439,457,257.00	449,886,908.21
	90,488.44	229,973.32
	22,644,590.96	0.00
	11,650,351.73	13,221,390.35
	552,979,054.61	502,838,271.88
	2,152,432,617.45	2,145,857,906.54
	469,659,755.00	466,061,392.00
	101,581,873.52	106,381,081.65
	546,039,731.19	524,716,442.37
	64,964,829.03	64,964,829.03



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	2, 413, 131. 47	1, 908, 404. 78
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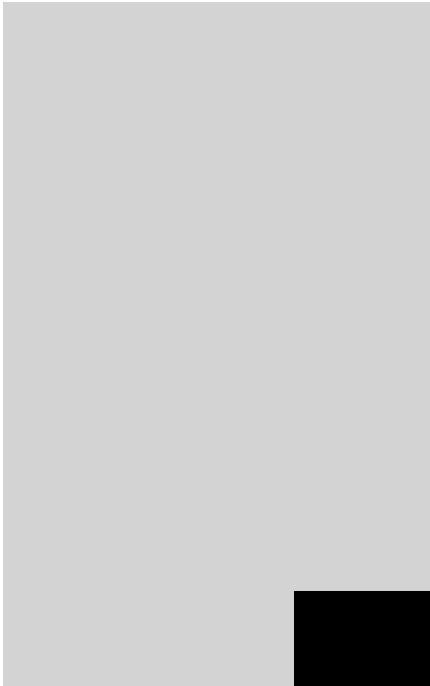
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11,727,040.00	55,700,000.00
74,553,075.90	151,029,747.51
131,009,683.16	233,504,935.71
21,804,655.59	-83,153,253.69
720,368,006.36	805,450,000.00
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724,668,006.36	805,450,000.00
666,365,442.41	633,549,636.34

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	466,061,392.00			106,381,081.65	524,716,442.37					-302,726.73			64,964,829.03		500,514,312.35			1,662,335,067	35,142,150.82		1,697,477,481.49	
" "	3,598,363.00			-4,799,208.13	21,323,288.82										18,091,322.86			38,213,766.55	-2,400,742.54		35,813,024.01	
															18,091,322.86			18,091,322.86	-2,400,742.54		15,690,580.32	
	3,598,363.00			-4,799,208.13	21,323,288.82													20,122,443.69			20,122,443.69	
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2	3,598,363.00				9,567,639.25														13,166,002.25			13,166,002.25
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4				-4,799,208.13	11,755,649.57														6,956,441.44			6,956,441.44
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											32, 021 ,90 1.6 1		32, 021 ,90 1.6 1	1,0 65, 669 .04	33, 087 ,57 0.6 5
	10, 228 .00			- 16, 176 .00	61, 326 .08								55, 378 .08	3,3 00, 000 .00	3,3 55, 378 .08
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										30,368,408.10		30,368,408.10
	3,598,363.00			- 4,799,208.13	21,323,288.82							20,122,443.69
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2	3,598,363.00				9,567,639.25							13,166,002.25
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4				- 4,799,208.13	11,755,649.57							6,956,441.44
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	767, 263, 738. 70	778, 605, 696. 52

192, 415, 523. 28

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	70, 444, 503. 25	59, 033, 924. 75
	70, 444, 503. 25	59, 033, 924. 75
	70, 444, 503. 25	59, 033, 924. 75

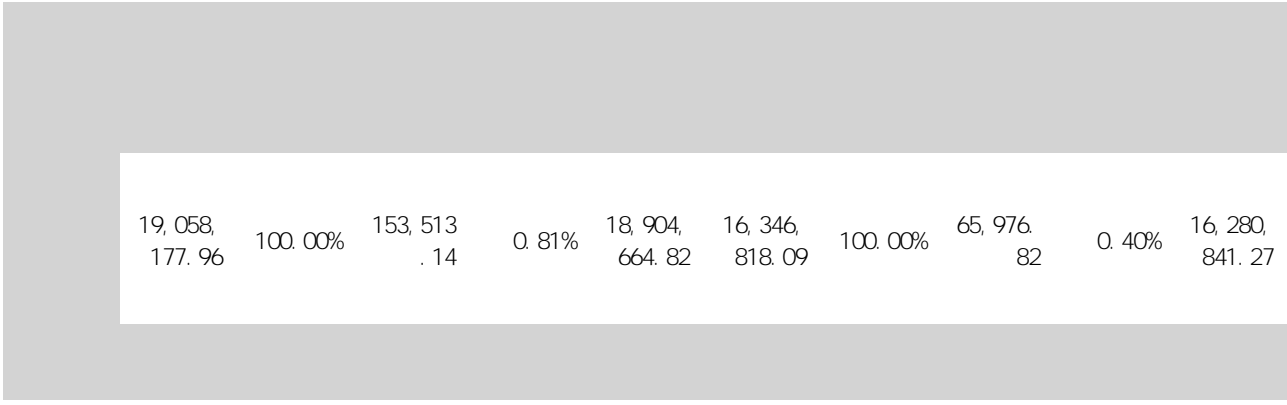
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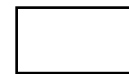
	13, 262, 082. 78	15, 698, 708. 27
	5, 642, 582. 04	582, 133. 00
	18, 904, 664. 82	16, 280, 841. 27

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19,058, 177.96	100.00%	153,513 .14	0.81%	18,904, 664.82	16,346, 818.09	100.00%	65,976. 82	0.40%	16,280, 841.27
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13,262, 082.78	69.59%			13,262, 082.78	15,698, 708.27	96.04%			15,698, 708.27
5,796,0 95.18	30.41%	153,513 .14	2.65%	5,642,5 82.04	648,109 .82	3.96%	65,976. 82	10.18%	582,133 .00
19,058, 177.96	100.00%	153,513 .14	0.81%	18,904, 664.82	16,346, 818.09	100.00%	65,976.		



	80,200,085.44	
	80,200,085.44	

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1	1	1,233,765,952.67	1,143,678,000.31
0-6		961,423,690.80	949,863,454.67
7-12		272,342,261.87	193,814,545.64
1	2	318,737,638.70	312,377,510.14
2	3	72,214,203.23	82,584,103.02
3		138,161,983.00	135,005,751.06
3	4	59,195,235.58	80,290,825.03
4	5	32,435,831.64	18,505,955.13
5		46,530,915.78	36,208,970.90
		1,762,879,777.60	1,673,645,364.53

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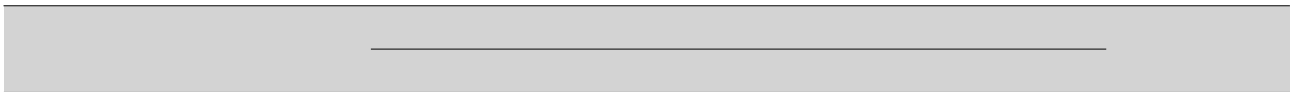
	104,248,072.15	5.91%	19,801,467.39	18.99%	84,446,604.76	104,748,072.15	6.26%	19,801,467.39	18.90%	84,946,604.76
	1,658,631,705.45	94.09%	147,698,473.37	8.90%	1,510,933,232.08	1,568,897,292.38	93.74%	138,875,016.45	8.85%	1,430,022,275.93
	1,658,631,705.45	94.09%	147,698,473.37	8.90%	1,510,933,232.08	1,568,897,292.38	93.74%	138,875,016.45	8.85%	1,430,022,275.93
	1,762,8	100.00%	167,499	9.50%	1,595,3	1,673,6	100.00%	158,676	9.48%	1,514,9

	79,777. 60		,940.76		79,836. 84	45,364. 53		,483.84		68,880. 69
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1	2,564,159.87	2,564,159.87	2,564,159.87	2,564,159.87	100.00%
2	1,771,233.80	1,771,233.80	1,771,233.80	1,771,233.80	100.00%
3	1,363,026.02	1,363,026.02	1,363,026.02	1,363,026.02	100.00%
4	1,212,604.05	1,212,604.05	1,212,604.05	1,212,604.05	100.00%

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158, 676, 483.	8, 823, 456. 92	167, 499, 940.
84		76



158, 676, 483.	8, 823, 456. 92	167, 499, 940.
84		76

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	134,399,975.04	100.00%	11,460,009.33	8.53%	122,939,965.71	153,441,668.15	100.00%	10,482,499.75	6.83%	142,959,168.40
	134,399,975.04	100.00%	11,460,009.33	8.53%	122,939,965.71	153,441,668.15	100.00%	10,482,499.75	6.83%	142,959,168.40
	134,399,975.04	100.00%	11,460,009.33	8.53%	122,939,965.71	153,441,668.15	100.00%	10,482,499.75	6.83%	142,959,168.40

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1-6	71,770,269.19	717,702.69	1.00%
7-12	22,608,120.83	904,324.83	4.00%
1-2	24,381,638.95	3,096,468.15	12.70%
2-3	4,804,613.86	1,359,705.72	28.30%
3-4	8,677,632.21	3,575,184.47	41.20%
4-5	788,936.02	437,859.49	55.50%
5	1,368,763.98	1,368,763.98	100.00%
	134,399,975.04	11,460,009.33	

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	977,509.58			
	977,509.58			--

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	20,007,918.26	5,240,461.84
	21,890,090.46	36,594,182.13
	41,898,008.72	41,834,643.97

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		12			
2025	1 1	576,877.86	1,808,569.55		2,385,447.41
2025	1 1				
---		-25,500.00	25,500.00		
		-131,733.99	-915,919.55		-1,047,653.54
2025	6 30	419,643.87	918,150.00		1,337,793.87

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	2,385,447.41	-				1,337,793.87
	2,385,447.41	1,047,653.54				1,337,793.87
	2,385,447.41	-				1,337,793.87
	2,385,447.41	1,047,653.54				1,337,793.87

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		3,721,114.41
		3,721,114.41


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		35,080,084.09	
			7,142,110.21
		35,080,084.09	7,142,110.21

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	2, 434, 959. 13	2, 244, 352. 81
	5, 399, 453. 48	14, 455, 871. 05
	38, 092, 048. 63	27, 785, 474. 17

	2, 517, 725. 20	528, 438. 09	40, 000. 00			3, 006, 163. 29
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		40, 000. 00			
		40, 000. 00			

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A		4, 962, 867. 26	1	13. 03%	94, 790. 76
B		1, 500, 000. 00	1	3. 94%	28, 650. 00
C		1, 200, 000. 00	1	3. 15%	22, 920. 00
D		504, 121. 00	5	1. 32%	504, 121. 00
E		500, 000. 00	5	1. 31%	500, 000. 00
		8, 666, 988. 26		22. 75%	1, 150, 481. 76

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1	5, 806, 125. 84	99. 32%	5, 024, 839. 99	99. 27%
1 2	2, 830. 02	0. 05%		
3	36, 962. 77	0. 63%	36, 962. 77	0. 73%
	5, 845, 918. 63		5, 061, 802. 76	

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A	1, 247, 580. 00		21. 34%

B	1, 025, 511. 74		17. 54%
C	879, 352. 20		15. 04%
D	374, 800. 00		6. 41%
E	371, 500. 24		6. 35%
	3, 898, 744. 18		66. 68%

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	140, 982, 577. 83		140, 982, 577. 83	126, 216, 487. 45		126, 216, 487. 45
	429, 716, 361. 77	1, 772, 337. 47	427, 944, 024. 30	398, 020, 460. 77	3, 413, 277. 57	394, 607, 183. 20
	110, 385, 420. 58	4, 304, 987. 59	106, 080, 432. 99	133, 180, 223. 13	6, 304, 942. 96	126, 875, 280. 17
	7, 452, 695. 09		7, 452, 695. 09	521, 246. 69		521, 246. 69
	305, 062, 573. 42		305, 062, 573. 42	284, 070, 958. 44		284, 070, 958. 44
	993, 599, 628. 69	6, 077, 325. 06	987, 522, 303. 63	942, 009, 376. 48	9, 718, 220. 53	932, 291, 155. 95

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	3, 413, 277. 57	-		444, 978. 22		1, 772, 337. 47
	6, 304, 942. 96	-				4, 304, 987. 59
	9, 718, 220. 53	-		444, 978. 22		6, 077, 325. 06


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	510, 848, 606. 80	521, 652, 043. 63
	510, 848, 606. 80	521, 652, 043. 63

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1.	483,898,470.45	286,747,480.90	12,293,912.17	51,091,782.06	834,031,645.58
2.	2,162,725.19	15,272,287.87	86,705.45	1,940,358.22	19,462,076.73

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314,387,726.23

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				642,827.44		642,827.44
	233,643.56		233,643.56	2,467,549.29		2,467,549.29
	266,179.24		266,179.24	1,330,739.86		1,330,739.86
	26,537,798.9 9		26,537,798.9 9	25,863,937.4 9		25,863,937.4 9
	80,371.69		80,371.69	80,371.69		80,371.69
U9	1,263,334.65		1,263,334.65	674,478.04		674,478.04
	534,106.20		534,106.20			
	22,123.89		22,123.89			
	14,569,475.8 6		14,569,475.8 6			
11	8,430,722.56		8,430,722.56			
	990,825.69		990,825.69			
	81,761,277.2 9		81,761,277.2 9	48,722,159.3 5		48,722,159.3 5

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		2,857,612.61	189,622.64		1,919,235.25	1,128,000.00						
		486,949.54				486,949.54						
		287,9	10,28	10,57								

		64. 60	8, 153 . 67	6, 118 . 27								
		61, 94 6. 90		61, 94 6. 90								
		13, 96 7, 781 . 89	13, 24 9, 963 . 53			27, 21 7, 745 . 42						
		642, 8 27. 44	- 42, 12 6. 82			600, 7 00. 62						
		2, 467 , 549. 29	208, 2 43. 37	2, 442 , 149. 10		233, 6 43. 56						
		1, 330 , 739. 86	226, 9 43. 45	1, 290 , 586. 64	917. 4 3	266, 1 79. 24						
		25, 86 3, 937 . 49	673, 8 61. 50			26, 53 7, 798 . 99						
		80, 37 1. 69				80, 37 1. 69						
		674, 4 78. 04	588, 8 56. 61			1, 263 , 334. 65						



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1.	645, 592. 78	645, 592. 78
2.	135, 601. 38	135, 601. 38
1	135, 601. 38	135, 601. 38
3.		
4.	781, 194. 16	781, 194. 16
1.	398, 115. 56	398, 115. 56
2	121, 059. 88	121, 059. 88
1	121, 059. 88	121, 059. 88
3.		
1		
4.	519, 175. 44	519, 175. 44
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1.	262, 018. 72	262, 018. 72
2	247, 477. 22	247, 477. 22

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1.	120,124,183.15			11,309,474.50	131,433,657.65
2				2,579,591.54	2,579,591.54
1				59,655.67	59,655.67
2					
3					
4				2,519,935.87	2,519,935.87
3.				683,831.85	683,831.85
1					
2				683,831.85	683,831.85
4.	120,124,183.15			13,205,234.19	133,329,417.34
1.	22,172,320.20			5,882,673.29	28,054,993.49
2	1,158,873.05			1,502,893.45	2,661,766.50
1	1,158,873.05			1,502,893.45	2,661,766.50
3.				120,676.21	120,676.21
1					
2				120,676.21	120,676.21
4.	23,331,193.25			7,264,890.53	30,596,083.78
1.					
2					
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4.					
1.	96, 792, 989. 90			5, 940, 343. 66	102, 733, 333. 56
2.	97, 951, 862. 95			5, 426, 801. 21	103, 378, 664. 16

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	20, 285, 455. 39	

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	311, 928. 09		81, 372. 60	230, 555. 49
	125, 123. 90		32, 641. 02	92, 482. 88
	3, 741, 035. 54		191, 125. 00	3, 549, 910. 54
	212, 598. 94		10, 123. 74	202, 475. 20
		933, 962. 27	53, 561. 38	880, 400. 89
	4, 390, 686. 47	933, 962. 27	368, 823. 74	4, 955, 825. 00

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	189, 534, 821. 70	28, 629, 925. 83	184, 476, 790. 79	27, 889, 156. 49
	32, 860, 347. 40	8, 215, 086. 86	21, 808, 084. 08	5, 452, 021. 02
	34, 721, 748. 15	5, 208, 262. 22	34, 721, 748. 15	5, 208, 262. 22
	3, 099, 333. 03	464, 899. 95	3, 099, 333. 03	464, 899. 95
-	6, 686, 212. 93	1, 002, 931. 94	7, 489, 813. 05	1, 123, 471. 96
	923, 807. 60	138, 571. 14	940, 345. 08	141, 051. 76
	1, 794, 464. 12	462, 982. 61	2, 071, 722. 00	504, 571. 30
	269, 620, 734. 93	44, 122, 660. 55	254, 607, 836. 18	40, 783, 434. 70

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	58, 485, 435. 87	8, 772, 815. 38	69, 856, 669. 09	10, 478, 500. 37
	58, 485, 435. 87	8, 772, 815. 38	69, 856, 669. 09	10, 478, 500. 37

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	8, 772, 815. 38	35, 349, 845. 17	10, 478, 500. 37	30, 304, 934. 33
	8, 772, 815. 38		10, 478, 500. 37	

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		23, 909, 754. 68	20, 456, 590. 07
		23, 909, 754. 68	20, 456, 590. 07

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2026	8, 223, 466. 65	8, 223, 466. 65	
2027	5, 503, 171. 16	5, 503, 171. 16	
2028	138, 536. 47	138, 536. 47	
2029	6, 591, 415. 79	6, 591, 415. 79	
2030	3, 453, 164. 61		
	23, 909, 754. 68	20, 456, 590. 07	

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	31, 791, 594. 55		31, 791, 594. 55	40, 319, 366. 96	40, 319, 366. 96
	4, 473, 693. 76		4, 473, 693. 76	4, 473, 693. 76	4, 473, 693. 76
	36, 265, 288. 31		36, 265, 288. 31	44, 793, 060. 72	44, 793, 060. 72

31

	192, 415, 5 23. 28	192, 415, 5 23. 28			153, 343, 1 86. 49	153, 343, 1 86. 49	
	21, 210, 69 8. 70	21, 210, 69 8. 70			21, 210, 69 8. 70	21, 210, 69 8. 70	
	330, 409, 4 14. 49	165, 152, 2 56. 01			330, 409, 4 14. 49	172, 413, 2 11. 37	
	79, 956, 27 3. 45	58, 840, 52 5. 73			79, 956, 27 3. 45	59, 648, 37 6. 16	
	3, 721, 114 . 41	3, 721, 114 . 41			9, 437, 795 . 15	9, 343, 417 . 20	
	627, 713, 0 24. 33	441, 340, 1 18. 13			594, 357, 3 68. 28	415, 958, 8 89. 92	

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	38,721,114.41	19,437,795.15
	264,000,000.00	274,000,000.00
	816,980,000.00	816,550,000.00
	10,000,000.00	
	927,795.83	1,000,195.41
	1,130,628,910.24	1,110,987,990.56

5. 4 " 31. " "

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	10,819,800.00	8,437,545.00
	10,819,800.00	8,437,545.00
	10,819,800.00	8,437,545.00

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	290,394,123.14	269,530,579.00
	290,394,123.14	269,530,579.00

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1	464, 778, 565. 46	480, 190, 237. 64
1-2	16, 519, 017. 47	8, 261, 192. 70
2-3	211, 407. 83	365

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	39, 716, 212. 02	36, 904, 033. 13
	39, 716, 212. 02	36, 904, 033. 13

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	15, 044, 508. 83	51, 810, 489. 35	55, 541, 645. 67	11, 313, 352. 51
	-	4, 088, 113. 24	4, 088, 113. 24	
	15, 044, 508. 83	55, 898, 602. 59	59, 629, 758. 91	11, 313, 352. 51

2

1	14, 973, 248. 89	46, 141, 695. 06	49, 835, 196. 58	11, 279, 747. 37
2	52, 071. 32	1, 895, 235. 55	1, 913, 701. 73	33, 605. 14
3		2, 137, 106. 37	2, 137, 106. 37	
		1, 774, 429. 74	1, 774, 429. 74	
		231, 369. 60	231, 369. 60	
		131, 307. 03	131, 307. 03	
4		870, 142. 00	870, 142. 00	
5	19, 188. 62	766, 310. 37	785, 498. 99	
	15, 044, 508. 83	51, 810, 489. 35	55, 541, 645. 67	11, 313, 352. 51

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1		3, 953, 978. 57	3, 953, 978. 57
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803, 600. 12

6, 686, 212. 9

	542,438.82		16,520.98	525,917.84	
	1,965,942.81		491,485.74	1,474,457.07	
	2,110,909.10		117,272.70	1,993,636.40	
	7,489,813.05	0.00	803,600.12	6,686,212.93	

	0.00	691,564.60	691,564.60	0.00
	0.00	691,564.60	691,564.60	0.00

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		+ -					
	466,061,39 2.00				3,598,363. 00	3,598,363. 00	469,659,75 5.00

3,598,363.00

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	5,216,753 .00	106,381,0 81.65			232,463.0 0	4,799,208 .13	4,984,290 .00	101,581,8 73.52
	5,216,753 .00	106,381,0 81.65			232,463.0 0	4,799,208 .13	4,984,290 .00	101,581,8 73.52

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	474,039,876.13	16,524,080.69		490,563,956.82
	50,676,566.24	4,799,208.13		55,475,774.37
	524,716,442.37	21,323,288.82		546,039,731.19

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	-								-
302,726.7									302,726.7
3									3
	-								-
302,726.7									302,726.7
3									3
	-	-	-			1,005,985	-	-	-
2,286,629	1,337,793	2,286,629			.32	57,150.00		1,280,643	
.19	.87	.19						.87	
	-	-	-			-		-	
2,286,629	1,337,793	2,286,629			1,005,985	57,150.00		1,280,643	
.19	.87	.19			.32			.87	

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	500, 514, 312. 35	486, 240, 425. 74
	500, 514, 312. 35	486, 240, 425. 74
	18, 091, 322. 86	38, 121, 440. 92
		5, 508, 927. 37
		18, 338, 626. 94
	518, 605, 635. 21	500, 514, 312. 35

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	1, 480, 292, 361. 17	1, 299, 080, 470. 14	1, 383, 996, 896. 06	1, 188, 290, 036. 76
	2, 039, 414. 45	1, 985, 645. 79	1, 613, 556. 21	1, 007, 709. 13
	1, 482, 331, 775. 62	1, 301, 066, 115. 93	1, 385, 610, 452. 27	1, 189, 297, 745. 89

	1		2	
	1, 482, 331, 775. 62	1, 301, 066, 115. 93	1, 482, 331, 775. 62	1, 301, 066, 115. 93
	1, 281, 266, 786. 37	1, 123, 458, 639. 67	1, 281, 266, 786. 37	1, 123, 458, 639. 67
	60, 327, 56. 20	55, 185, 45. 17	60, 327, 56. 20	55, 185, 45. 17
	132, 554, 4. 44	116, 234, 0. 72	132, 554, 4. 44	116, 234, 0. 72
	6, 143, 585. 16	4, 202, 313. 58	6, 143, 585. 16	4, 202, 313. 58
	2, 039, 414. 45	1, 985, 645. 79	2, 039, 414. 45	1, 985, 645. 79

	27,150,437.56	22,988,120.75					27,150,437.56	22,988,120.75
	122,145,116.87	105,160,688.12					122,145,116.87	105,160,688.12
	745,344,402.56	658,624,862.42					745,344,402.56	658,624,862.42
	152,838,127.00	141,114,054.01					152,838,127.00	141,114,054.01
	142,853,427.47	124,577,040.26					142,853,427.47	124,577,040.26
	97,286,608.28	81,625,166.96					97,286,608.28	81,625,166.96
	194,713,655.88	166,976,183.41					194,713,655.88	166,976,183.41
	1,482,248,105.89	1,301,009,589.53					1,482,248,105.89	1,301,009,589.53
	83,669.73	56,526.40					83,669.73	56,526.40
	1,482,331,775.62	1,301,066,115.93					1,482,331,775.62	1,301,066,115.93
	1,482,331,775.62	1,301,066,115.93					1,482,331,775.62	1,301,066,115.93



62

	408,080.54	253,748.12
	291,486.11	181,248.67
	1,732,994.03	1,705,830.65
	597,173.62	797,173.60
	1,344,908.89	1,281,155.86
	201,214.47	180,505.29
	4,575,857.66	4,399,662.19

63

	12,955,714.05	11,447,601.47
	7,260,333.62	6,885,682.53
	3,218,661.73	2,798,682.18
	2,694,624.93	2,320,467.05
	3,132,172.33	3,500,523.85
	543,323.94	1,129,207.67
	157,369.07	365,967.47
	29,962,199.67	28,448,132.22

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	12,249,929.03	12,800,444.38
	2,056,771.46	1,935,059.22
	12,092,436.94	9,483,939.26
	18,334,798.60	23,155,277.42
	229,815.35	967,061.60
	348,743.36	306,794.84
	312,269.51	267,397.93
	836,694.69	971,071.96
	46,461,458.94	49,887,046.61

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	37,447,291.75	33,788,514.44
	8,261,664.19	8,644,780.97
	1,857,094.22	1,504,140.34

	3, 097, 665. 97	4, 659, 411. 55
	50, 663, 716. 13	48, 596, 847. 30

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	36, 752, 302. 87	41, 634, 949. 46
	1, 004, 996. 02	3, 089, 029. 61
	747, 551. 87	987, 145. 18
	670, 281. 14	430, 745. 21
	37, 165, 139. 86	39, 963, 810. 24

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	1, 426, 714. 24	2, 052, 448. 42
	691, 564. 60	10, 557, 607. 64
	66, 954. 05	54, 543. 63
	2, 185, 232. 89	12, 664, 599. 69

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	277, 257. 88	- 37, 066. 23
	277, 257. 88	- 37, 066. 23
	277, 257. 88	- 37, 066. 23

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	7, 910, 313. 97	6, 519, 487. 27
		400, 000. 00
	7, 910, 313. 97	6, 919, 487. 27

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	7, 458, 042. 31	6, 908, 685. 79
	-5, 044, 910. 84	-5, 000, 281. 01
	2, 413, 131. 47	1, 908, 404. 78

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		18, 103, 711. 79
/		2, 715, 556. 77
		-1, 173, 675. 36
		2, 464, 567. 44
		680, 115. 58
		-2, 273, 432. 96
		2, 413, 131. 47

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	1, 004, 996. 02	3, 089, 029. 61
	1, 381, 632. 77	4, 775, 253. 63
	1, 151, 126. 99	444, 844. 34
	3, 985, 346. 46	
	88, 568. 65	160, 733. 95
	1, 527, 284. 83	
	9, 138, 955. 72	8, 469, 861. 53



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1 625

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	574, 848, 215. 42	571, 236, 668. 11
	625, 262, 510. 03	682, 986, 788. 21
	- 50, 414, 294. 61	- 111, 750, 120. 10

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	574, 848, 215. 42	625, 262, 510. 03
	153, 975. 13	36, 703. 61
	560, 318, 906. 06	620, 065, 752. 04
	14, 375, 334. 23	5, 160, 054. 38
	574, 848, 215. 42	625, 262, 510. 03

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	4, 587. 16	4, 587. 16
	79, 082. 57	79, 082. 57
	83, 669. 73	83, 669. 73

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	50, 663, 716. 13	48, 596, 847. 30
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	208,000,000.00				55.00%		
	100,000,000.00				100.00%		
	60,000,000.00				100.00%		
	50,000,000.00				100.00%		
	10,000,000.00				100.00%		
	11,000,000.00				70.00%		
	300,000,000.00				100.00%		

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	45.00%	-2,301,783.99		31,579,263.03

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	473, 3 98, 41 7. 88	76, 92 9, 461 . 71	550, 3 27, 87 9. 59	480, 1 51, 73 9. 52		480, 1 51, 73 9. 52	402, 2 86, 87 9. 58	79, 25 8, 052 . 91	481, 5 44, 93 2. 49	406, 2 53, 71 6. 89	0. 00	406, 2 53, 71 6. 89
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	214, 607, 7 65. 77	- 5, 115, 075 . 53	- 5, 115, 075 . 53	- 19, 981, 51 8. 86	198, 621, 7 77. 37	2, 429, 463 . 82	2, 429, 463 . 82	- 11, 547, 49 8. 30

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	764,103,175.33	2,573,994.03	140,574.00	445,995.34	767,263,738.70
	70,444,503.25				70,444,503.25
	41,898,008.72				41,898,008.72
	18,904,664.82				18,904,664.82
	1,595,379,836.84				1,595,379,836.84
	4,828,249.32			30,257,636.02	35,085,885.34
	122,939,965.71				122,939,965.71
				3,449,587.76	3,449,587.76
	1,130,628,910.24				1,130,628,910.24
	10,819,800.00				10,819,800.00
	290,394,123.14				290,394,123.14
	490,561,026.87				490,561,026.87
	403,273.12			3,149,000.00	3,552,273.12
	44,336,322.94				44,336,322.94
	2,281,515.88			437,175,741.12	439,457,257.00
		22,644,590.96		107,439,963.30	130,084,554.26
		60,540,000.00		19,586,366.48	80,126,366.48

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	/	80,200,085.44	-112,147.56
	/	35,080,084.09	-38,446.03
		115,280,169.53	-150,593.59

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	/	7,142,110.21	7,142,110.21
		7,142,110.21	7,142,110.21

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	70,444,503.25			70,444,503.25
1.	70,444,503.25			70,444,503.25
3	70,444,503.25			70,444,503.25
			3,449,587.76	3,449,587.76
			41,898,008.72	41,898,008.72
	70,444,503.25		45,347,596.48	115,792,099.73
	10,819,800.00			10,819,800.00
	10,819,800.00			10,819,800.00
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		370,060,826.92	513,274,336.00		190,407,984.55
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	30,000,000.00	2024 08 31	2025 08 30	
	40,000,000.00	2024 06 26	2025 06 23	
	50,000,000.00	2024 04 09	2025 04 08	
	10,000,000.00	2024 08 19	2025 08 19	
	30,000,000.00	2024 01 08	2025 01 07	
	20,000,000.00	2024 04 02	2025 04 01	

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10,000,000.00	2024	04	18	2025	04	17
29,000,000.00	2024	03	05	2025	03	05
12,450,000.00	2024	05	23	2025	02	21
10,000,000.00	2024	04	28	2025	03	17
25,000,000.00	2024	05	23	2025	03	20
15,000,000.00	2024	06	07	2025	03	10
25,000,000.00	2024	06	13	2025	03	13
15,000,000.00	2024	06	19	2025	03	20
30,000,000.00	2024	09	27	2025	09	23
25,000,000.00	2024	09	23	2025	10	22
25,000,000.00	2024	10	10	2025	11	07
20,000,000.00	2024	10	17	2025	11	14
10,000,000.00	2024	11	08	2025	11	07
30,000,000.00	2024	02	01	2025	02	01
20,000,000.00	2024	09	05	2025	09	04
30,000,000.00	2024	01	05	2025	01	03
40,000,000.00	2024	12	18	2025	12	15
20,000,000.00	2024	05	09	2025	05	09
20,000,000.00	2024	05	31	2025	05	31
40,000,000.00	2024	04	01	2025	03	28
5,600,000.00	2024	03	05	2025	03	05
10,000,000.00	2024	10	29	2025	10	27
5,000,000.00	2024	12	30	2025	12	29
5,000,000.00	2024	10	11	2025	10	10
10,000,000.00	2024	06	12	2025	06	12
45,000,000.00	2024	07	17	2025	07	16
24,000,000.00	2024	10	10	2025	10	07
10,000,000.00	2024	10	09	2025	10	06
10,000,000.00	2024	10	21			

29,795,600.00	2024	01	10	2025	01	03
204,400.00	2024	01	30	2025	01	03
5,000,000.00	2024	09	05	2025	09	05
5,000,000.00	2024	09	06	2025	09	05
30,000,000.00	2024	09	13	2025	09	12
2,000,000.00	2024	11	07	2025	11	06
704,900.00	2024	01	17	2025	02	07
61,700.00	2024	04	11	2025	04	02
123,600.00	2024	04	11	2025	04	09
36,300.00	2024	04	11	2025	04	27
161,700.00	2024	04	11	2025	04	19
112,200.00	2024	04	11	2025	04	12
18,300.00	2024	04	11	2025	04	29
675,100.00	2024	04	11	2025	04	10
599,300.00	2024	06	20	2025	06	17
150,000.00	2024	06	20	2025	06	24
61,400.00	2024	06	20	2025	06	22
680,500.00	2024	06	13	2025	05	26
1,175,500.00	2024	06	20	2025	06	07
484,000.00	2024	06	14	2025	05	17
1,579,900.00	2024	06	13	2025	05	21
49,900.00	2024	06	13	2025	05	03
371,600.00	2024	06	12	2025	04	20
147,100.00	2024	06	19	2029	06	14
484,100.00	2024	06	29	2025	06	28
65,300.00	2024	07	11	2025	07	13
27,300.00	2024	07	10	2025	07	05
31,100.00	2024	07	10	2025	07	21
137,200.00	2024	07	10	2025	07	19
32,800.00	2024	07	10	2025	07	18
121,200.00	2024	07	11	2025	07	27
1,213,900.00	2024	07	11	2025	07	18
155,800.00	2024	07	22	2029	07	22
342,200.00	2024	07	26	2025	07	26

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5,000,000.00	2025	05	12	2026	05	12
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5,000,000.00	2025	06	18			

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		743,256.60	90,181.05	743,256.60	28,277.66
		3,493,200.08	435,198.75	3,493,200.08	240,847.60
		0.00	0.00	220,367.94	2,203.68
		5,888.75	212.03	5,104.75	51.05

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2016	7				1,000.00		
1,000.00	,	100.00%	2025	6	30		
2017	1				5,000.00		
5,000.00	,	100.00%	2025	6	30		
2021	4	12					
					5,000		
					10,000		5,500
t					2021	5	10
					2021	5	7
			2025	6	30		
2022	7	11			30,000		
30,000	,	100.00%	2025	6	30	11,172.70	18,827.30

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1	1	984,086,320.34	901,504,416.71
6		791,804,055.37	741,579,050.56
7-12		192,282,264.97	159,925,366.15
1	2	181,072,103.28	209,173,034.74
2	3	69,598,065.50	



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1	116,331,174.33		116,331,174.33	7.78%	1,163,311.74
2	76,720,817.87	4,370,776.68	81,091,594.55	5.42%	17,474,576.54
3	61,405,214.10	10,747,760.72	72,152,974.82	4.83%	2,893,394.46
4	37,727,591.63		37,727,591.63	2.52%	867,432.08
5	36,541,479.20	5,344,922.64	41,886,401.84	2.80%	418,864.02
	328,726,277.13	20,463,460.04	349,189,737.17	23.35%	22,817,578.84

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	184,311,275.01	243,899,750.21
	184,311,275.01	243,899,750.21

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	21, 949, 826. 84	10, 251, 217. 85
	981, 932. 65	739, 975. 52
	163, 584, 644. 17	234, 621, 246. 24
	425, 666. 74	435, 666. 76
	186, 942, 070. 40	246, 048, 106. 37

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1 1	183, 072, 313. 71	242, 315, 595. 85
1 2	1, 224, 729. 52	1, 491, 416. 80
2 3	678, 599. 16	532, 950. 31
3	1, 966, 428. 01	1, 708, 143. 41
3 4	41, 000. 00	20, 627. 40
4 5	30, 000. 00	551, 081. 49
5	1, 895, 428. 01	1, 136, 434. 52
	186, 942, 070. 40	246, 048, 106. 37

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	2, 148, 356. 16	522, 439. 23	40, 000. 00			2, 630, 795. 39
	2, 148, 356. 16	522, 439. 23	40, 000. 00			2, 630, 795. 39

		40, 000. 00		
		40, 000. 00		

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A		77, 610, 019. 19	1	41. 52%	0. 00
B		35, 838, 572. 85	1	19. 17%	0. 00
C		16, 517, 920. 55	1	8. 84%	0. 00
D		17, 041, 889. 25	1	9. 12%	0. 00
E		15, 306, 642. 33	1	8. 19%	0. 00
		162, 315, 044. 17		86. 84%	0. 00

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	293, 506, 102 47		293, 506, 102 47	281, 779, 062 47		281, 779, 062 47
	293, 506, 102 47		293, 506, 102 47	281, 779, 062 47		281, 779, 062 47

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1, 041, 267	904, 096, 3	1, 041, 267	904, 096, 3
, 300. 79	81. 60	, 300. 79	81. 60
49, 285, 87	44, 629, 64	49, 285, 87	44, 629, 64
0. 13	5. 85	0. 13	5. 85
114, 579, 5	99, 352, 03	114, 579, 5	99, 352, 03
69. 98	7. 08	69. 98	7. 08
430, 073. 9	347, 724. 8	430, 073. 9	347, 724. 8
8	2	8	2
1, 865, 345	1, 809, 087	1, 865, 345	1, 809, 087
. 57	. 60	. 57	. 60

24, 820, 35	21, 130, 24	24, 820, 35	21, 130, 24
7. 76	2. 12	7. 76	2. 12
107, 207, 8	91, 412, 20	107, 207, 8	91, 412, 20
17. 40	7. 89	17. 40	7. 89
615, 113, 8	537, 501, 6	615, 113, 8	537, 501, 6
90. 63	11. 81	90. 63	11. 81
116, 346, 4	109, 263, 8	116, 346, 4	109, 263, 8
05. 41	16. 35	05. 41	16. 35
109, 212, 5	93, 304, 36	109, 212, 5	93, 304, 36
59. 01	0. 74	59. 01	0. 74
73, 282, 33	60, 367, 75	73, 282, 33	60, 367, 75
4. 35	0. 79	4. 35	0. 79
161, 444, 7	137, 254, 8	161, 444, 7	137, 254, 8
95. 89	87. 25	95. 89	87. 25

	1, 207, 428	1, 050, 234
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