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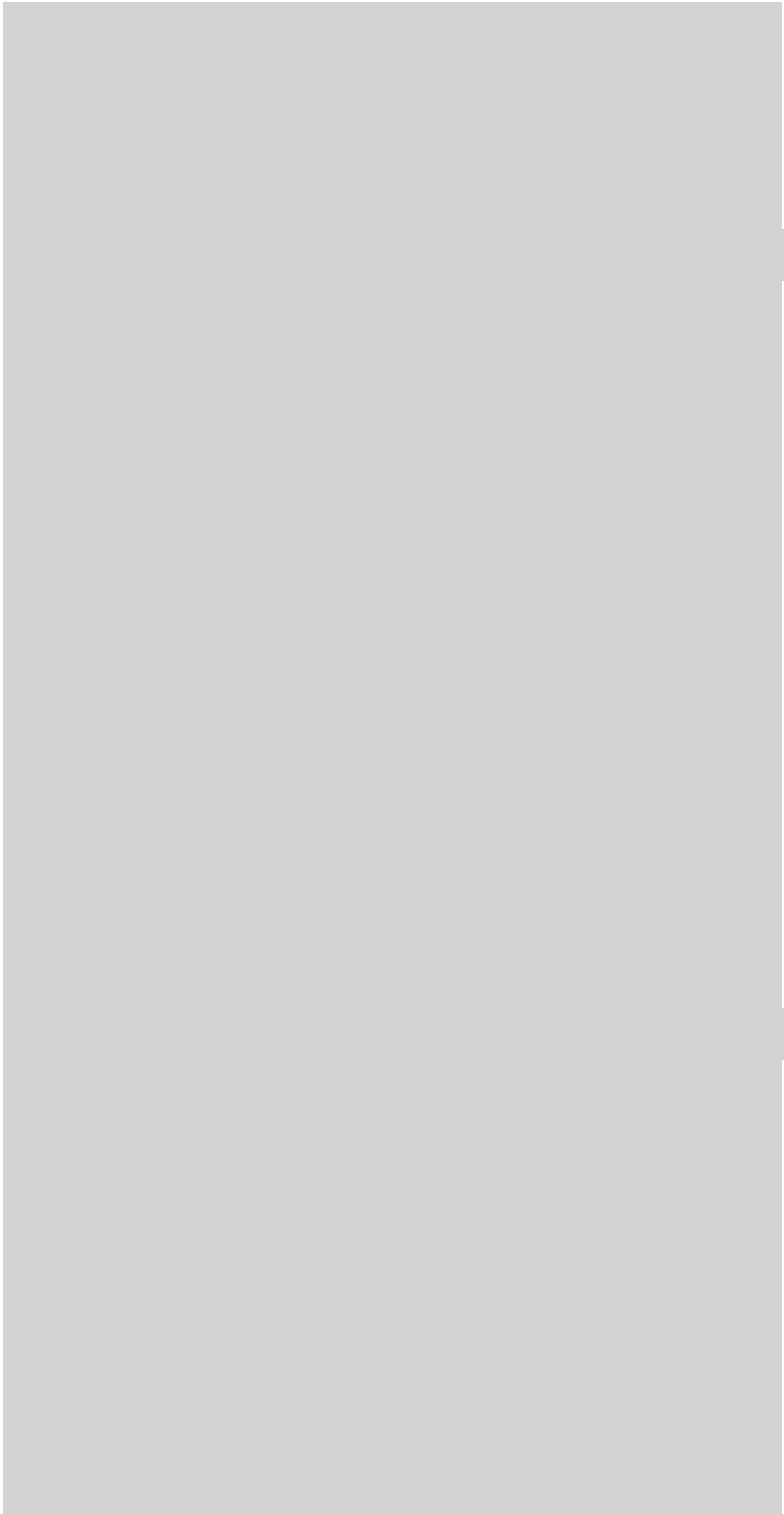
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	564, 898, 089. 72	618, 912, 602. 33
	80, 798, 739. 38	79, 672, 137. 00
	379, 944, 348. 90	421, 464, 025. 31
	15, 653, 568. 99	21, 603, 027. 12
	56, 531, 321. 13	82, 789, 614. 93
	30, 431, 265. 73	72, 265, 885. 53
	109, 270, 410. 56	108, 173, 453. 81
	53, 605, 788. 10	89, 689, 637. 32
	2, 363, 911, 231. 02	2, 700, 845, 384. 21

	567,304,535.18	451,165,285.59
	1,453,701.07	2,462,376.14
	10,593,425.66	11,165,677.12
	251,814,649.92	270,645,292.81
	553,310,458.59	524,562,117.58
	45,307,400.26	47,340,377.37
	15,783,112.85	31,327,201.61
	3,392,070.89	3,677,006.82
	77,502,186.67	77,502,186.67
	16,893,082.95	18,824,516.33
	236,260,623.21	252,895,467.41
	1,779,615,247.25	1,691,567,505.45
	4,143,526,478.27	4,392,412,889.66
		21,000,000.00
	329,565,688.08	403,236,745.99
	5,495,968.46	6,764,621.35
	66,289,342.43	59,934,149.74
	371,291,058.94	447,342,724.26
	19,360,039.90	29,043,032.05
	387,303,836.62	416,176,758.82

	42, 443. 43	40, 304. 17
	15, 896, 554. 74	18, 990, 970. 59
	8, 520, 527. 65	12, 331, 727. 97
	1, 203, 723, 016. 82	1, 414, 820, 730. 77
	11, 534, 427. 66	35, 045, 335. 22
	5, 337, 915. 74	5, 939, 363. 00
	16, 872, 343. 40	40, 984, 698. 22
	1, 220, 595, 360. 22	1, 455, 805, 428. 99
	1, 992, 829, 038. 00	1, 992, 829, 038. 00
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	252, 132. 72	254, 770. 02
	1, 004, 261, 184. 86	1, 004, 261, 184. 86
	- 451, 490, 562. 05	- 439, 260, 886. 13
	2, 831, 166, 045. 95	2, 843, 398, 359. 17
	91, 765, 072. 10	93, 209, 101. 50
	2, 922, 931, 118. 05	2, 936, 607, 460. 67
	4, 143, 526, 478. 27	4, 392, 412, 889. 66

	341, 754, 986. 54	222, 961, 229. 17
	8, 030, 187. 58	9, 566, 370. 23
	83, 502. 34	155, 436. 77
	2, 156, 280, 606. 97 ⁺⁻	2, 216, 083, 469. 58
	188, 531, 861. 76	218, 976, 253. 35
	106, 928, 147. 46	105, 628, 541. 14
	21, 237, 335. 32	53, 951, 379. 20
	2, 634, 314, 766. 21	2, 608, 346, 426. 09
	301, 022, 228. 21	237, 526, 244. 31
	2, 283, 086, 253. 29	2, 282, 502, 369. 49
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237,783,816.18	132,920,218.54

4,508,604.82	3,696,826.54
813.71	813.71
296,157,644.82	222,594,317.00

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	" _"	419, 484. 49	-1, 947, 732. 22
	" _"	823, 355. 97	40, 331, 516. 28
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		10, 392, 588. 67	2, 198, 840. 87
		3, 612, 201. 34	3, 768, 744. 02
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		29, 756, 930. 36	13, 211, 518. 42
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	-59, 002, 771. 47	-121, 095, 852. 97
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	3, 230, 683. 52	977, 927. 35
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	34, 627, 915. 94	189, 756, 830. 95
	-32, 565, 015. 94	-168, 319, 394. 63
	-64, 927. 29	4, 620. 43
	-111, 283, 798. 41	-495, 662, 998. 55
	1, 160, 124, 045. 02	1, 580, 512, 696. 31
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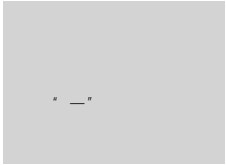
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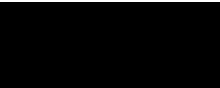


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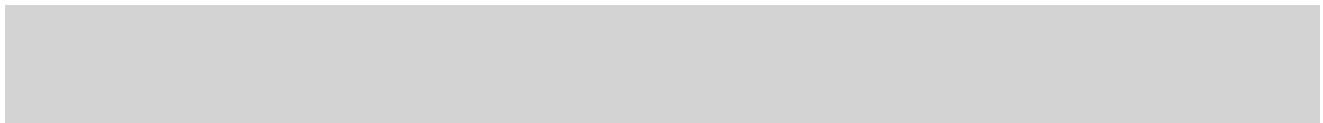
	1,100,801.10	100.00%	4,047.42	0.37%	1,096,753.68	2,018,680.13	100.00%	8,017.55	0.40%	2,010,662.58
	439,319.68	39.91%			439,319.68	873,315.38	43.26%			873,315.38
	661,481.42	60.09%	4,047.42	0.61%	657,434.00	1,145,364.75	56.74%	8,017.55	0.70%	1,137,347.20
	1,100,801.10	100.00%	4,047.42	0.37%	1,096,753.68	2,018,680.13	100.00%	8,017.55	0.40%	2,010,662.58

	439,319.68	0.00	
	439,319.68	0.00	

	661,481.42	4,047.42	0.61%
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	8,017.55	-3,970.13				4,047.42

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	1, 295, 298, 286. 12	63. 41%	1, 221, 597, 051. 67	94. 31%	73, 701, 234. 45	1, 316, 883, 134. 75	62. 09%	1, 241, 110, 832. 49	94. 25%	75, 772, 302. 26
							221 80-3			
	1, 295, 298, 286. 12	63. 41%	1, 221, 597, 051. 67	94. 31%	73, 701, 234. 45	1, 316, 883, 134. 75	62. 09%	1, 241, 110, 832. 49	94. 25%	75, 772, 302. 26
	747, 307, 152. 86	36. 59%	256, 110, 297. 59	34. 27%	491, 196, 855. 27	803, 904, 910. 83	37. 91%	260, 764, 610. 76	32. 44%	543, 140, 300. 07
	703, 602, 945. 32	34. 45%	245, 086, 123. 64	34. 83%	458, 516, 821. 68	742, 269, 429. 28	35. 00%	250, 802, 751. 34	33. 79%	491, 466, 677. 94
	43, 704, 207. 54	2. 14%	11, 024, 173. 95	25. 22%	32, 680, 033. 59	61, 635, 481. 55	2. 91%	9, 961, 859. 42	16. 16%	51, 673, 622. 13
	2, 042, 605, 438. 98	100. 00%	1, 477, 707, 349. 26	72. 34%	564, 898, 089. 72	2, 120, 788, 045. 58	100. 00%	1, 501, 875, 443. 25	70. 82%	618, 912, 602. 33



1	1, 164, 743, 161. 73	1, 106, 506, 004. 34	1, 144, 483, 544. 72	1, 087, 259, 368. 40	95. 00%
2	17, 236, 034. 75	13, 788, 827. 81	17, 236, 034. 75	13, 788, 827. 81	80. 00%
3	16, 035, 268. 43	11, 427, 812. 77	13, 495, 079. 97	9, 651, 210. 59	71. 52%
4	9, 949, 171. 80	9, 949, 171. 80	9, 949, 171. 80	9, 949, 171. 80	100. 00%
5	9, 720, 568. 58	9, 720, 568. 58	9, 720, 568. 58	9, 720, 568. 58	100. 00%
6	8, 020, 291. 01	5, 213, 189. 13	7, 914, 969. 80	5, 144, 730. 35	65. 00%
7	7, 550, 816. 63	7, 550, 816. 63	7, 550, 816. 63	7, 550, 816. 63	100. 00%

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		1, 837, 055. 40			
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		1, 178, 097. 74			
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		926, 518. 60			
		822, 443. 60			
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		583, 589. 61			
		582, 927. 23			
		542, 607. 16			
		525, 430. 89			
		500, 034. 77			
50		7, 811, 418. 37			

	1,130,902.73	2.80%	1,108,571.49	98.03%	22,331.24	1,144,502.73	1.38%	1,119,223.01	97.79%	25,279.72
	1,130,902.73	2.80%	1,108,571.49	98.03%	22,331.24	1,144,502.73	1.38%	1,119,223.01	97.79%	25,279.72
	39,521,372.97	97.22%	9,112,438.48	23.06%	30,408,934.49	81,761,877.26	98.62%	9,521,271.45	11.65%	72,240,605.81
	39,060,369.24	96.08%	8,912,799.32	22.82%	30,147,569.92	81,300,873.53	98.06%	9,321,632.29	11.47%	71,979,241.24
	461,003.73	1.13%	199,639.16	43.31%	261,364.57	461,003.73	0.56%	199,639.16	43.31%	261,364.57
	40,652,275.70	100.00%	10,221,009.97	25.14%	30,431,265.73	82,906,379.99	100.00%	10,640,494.46	12.83%	72,265,885.53



1	864, 277. 87	864, 277. 87	864, 277. 87	864, 277. 87	100. 00%
2	246, 624. 86	284 , 293. 62	246, 624. 86	234, 293. 62	95. 00%

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		-419,484.49	0.00	0.00	

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3	602, 583, 332. 92	623, 178, 771. 38
3 4	43, 282, 522. 96	90, 131, 491. 57
4 5	287, 323, 711. 90	281, 813, 653. 11
5	271, 977, 098. 06	251, 233, 626. 70
	677, 261, 390. 07	720, 419, 085. 91

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562,454,170.42 83.05% 296,075,981.15 52.64% 266,378,189.27 585,304,788.11 81.25% 297,541,306.32 50.84% 287,763,481.79

562,454,170.42 83.05% 296,075,981.15 52.64% 266,378,189.27 585,304,788.11 81.25% 297,541,306.32 50.84% 287,763,481.79

114,807,219.65 16.95%

7	14,270,154.00	11,416,123.20	14,270,154.00	11,416,123.20	80.00%
8	8,581,974.20	6,865,579.36	8,581,974.20	6,865,579.36	80.00%
9	8,351,941.61	6,681,553.29	8,351,941.61	8,351,941.61	100.00%
10	7,600,000.00	4,043,168.00	7,600,000.00	4,043,168.00	53.20%
11	7,224,288.66	5,779,430.93	7,224,288.66	5,779,430.93	80.00%
12	6,668,500.00	4,909,270.00	6,668,500.00	4,909,270.00	73.62%
13	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	100.00%
14	5,865,990.00	5,865,990.00	5,865,990.00	5,865,990.00	100.00%
15	4,901,021.15	2,838,181.35	4,901,021.15	4,901,021.15	100.00%

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	20,222,410.96	53,042,419.03
	53,605,788.10	89,689,637.32

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	650,000,000.00		650,000,000.00	540,000,000.00	540,000,000.00
	22,233,850.25		22,233,850.25	14,805,285.59	14,805,285.59
	-104,929,315.07		-104,929,315.07	-103,640,000.00	-103,640,000.00
	567,304,535.18		567,304,535.18	451,165,285.59	451,165,285.59

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	100,000,000.00	2.90%	2.90%	2026 08 04		100,000,000.00	2.90%	2.90%	2026 08 04	
	50,000,000.00	3.00%	3.00%	2026 07 07		50,000,000.00	3.00%	3.00%	2026 07 07	
	40,000,000.00	2.55%	2.55%	2027 01 12		40,000,000.00	2.55%	2.55%	2027 01 12	
	30,000,000.00	3.20%	3.20%	2026 12 27		30,000,000.00	3.20%	3.20%	2026 12 27	
	30,000,000.00	3.20%	3.20%	2026 12 27		30,000,000.00	3.20%	3.20%	2026 12 27	
	20,000,000.00	2.60%	2.60%	2027 07 05		20,000,000.00	2.60%	2.60%	2027 07 05	
	20,000,000.00	2.50%	2.50%	2027 03 25		20,000,000.00	2.50%	2.50%	2027 03 25	

20,000,000.00	2.50%	2.50%	2027-04-27	20,000,000.00	2.50%	2.50%	2027-06-27
20,000,000.00	2.05%	2.05%	2027-04-30	20,000,000.00	2.05%	2.05%	2027-04-30
20,000,000.00	2.25%	2.25%	2027-04-30	20,000,000.00	2.25%	2.25%	2027-04-30
20,000,000.00	2.55%	2.55%	2027-04-30	20,000,000.00	2.55%	2.55%	2027-04-30
10,000,000.00	1.95%	1.95%	2026-10-18	10,000,000.00	1.95%	1.95%	2026-10-18
10,000,000.00	1.95%	1.95%	2026-10-18	10,000,000.00	1.95%	1.95%	2026-10-18
10,000,000.00	2.65%	2.65%	2026-12-14	10,000,000.00	2.65%	2.65%	2026-12-14
10,000,000.00	2.60%	2.60%	2027-04-26	10,000,000.00	2.60%	2.60%	2027-04-26
10,000,000.00	1.90%	1.90%	2027-12-19	10,000,000.00	1.90%	1.90%	2027-12-19
10,000,000.00	1.90%	1.90%	2027-12-19	10,000,000.00	1.90%	1.90%	2027-12-19
10,000,000.00	1.90%	1.90%	2027-12-19	10,000,000.00	1.90%	1.90%	2027-12-19
10,000,000.00	1.70%	1.70%	2027-06-06				
10,000,000.00	1.70%	1.70%	2027-08-08				
10,000,000.00	1.70%	1.70%	2027-08-08				

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	1, 453, 701. 07		1, 453, 701. 07	2, 462, 376. 14		2, 462, 376. 14	
	- 28, 151. 14		- 28, 151. 14	- 86, 804. 97		- 86, 804. 97	
	1, 453, 701. 07		1, 453, 701. 07	2, 462, 376. 14		2, 462, 376. 14	



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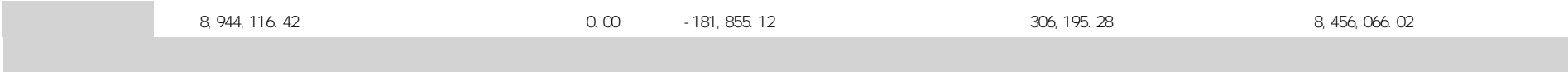
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	679,005.27				313,619.08			378,550.70			614,073.65	
	2,221,560.70	23,001,916.14	190,000.00	0.00	104,349.64	0.00	0.00	378,550.70	0.00	0.00	2,137,359.64	23,001,916.14
	11,165,677.12	23,001,916.14	190,000.00	0.00	-77,505.48			684,745.98			10,593,425.66	23,001,916.14

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1.	710, 423, 192. 14			710, 423, 192. 14
2	60, 245, 119. 05			60, 245, 119. 05
1	59, 873, 690. 23			59, 873, 690. 23
2 \ \	371, 428. 82			371, 428. 82
3				
3	28, 725, 206. 46			28, 725, 206. 46
1	28, 725, 206. 46			28, 725, 206. 46
2				
4.	741, 943, 104. 73			741, 943, 104. 73
1.	185, 861, 074. 56			185, 861, 074. 56
2	12, 195, 573. 44			12, 195, 573. 44
1	12, 061, 197. 11			12, 061, 197. 11
2	134, 376. 33			134, 376. 33
3	9, 424, 001. 86			9, 424, 001. 86
1	9, 424, 001. 86			9, 424, 001. 86
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4.	188, 632, 646. 14			188, 632, 646. 14
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1.	553, 310, 458. 59			553, 310, 458. 59
2	524, 562, 117. 58			524, 562, 117. 58

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2-111	1, 784, 797. 72
2-113	741, 283. 73
2-114	718, 546. 14
3-111	949, 410. 91
3-112	1, 388, 357. 77

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2	757, 201. 24	1, 039, 215. 84	347, 906. 63	2, 144, 323. 71
1	757, 201. 24	1, 039, 215. 84	347, 906. 63	2, 144, 323. 71
3	134, 376. 33	5, 713, 773. 18	2, 113, 120. 12	7, 961, 269. 63
1		5, 682, 990. 43	2, 113, 120. 12	7, 796, 110. 55
2		30, 782. 75		30, 782. 75
3	134, 376. 33			134, 376. 33
4.	21, 971, 743. 77	52, 638, 553. 48	23, 834, 094. 40	98, 444, 391. 65
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1.	30, 788, 633. 66	10, 476, 079. 06	4, 042, 687. 54	45, 307, 400. 26
2	31, 782, 887. 39	11, 081, 297. 04	4, 476, 192. 94	47, 340, 377. 37

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2	3,610,057.37	3,610,057.37
1	3,610,057.37	3,610,057.37
3	41,918,246.68	41,918,246.68
1	5,411,454.06	5,411,454.06
2	7,264,458.52	7,264,458.52
3	1,395,421.60	1,395,421.60
4	27,846,912.50	27,846,912.50
4.	37,156,592.61	37,156,592.61
1.	36,817,372.14	36,817,372.14
2	5,979,060.54	5,979,060.54
1	5,979,060.54	5,979,060.54
3	23,142,249.80	23,142,249.80
1	3,205,319.57	3,205,319.57
2	7,264,458.52	7,264,458.52
3	12,672,471.71	12,672,471.71
4.	19,654,182.88	19,654,182.88
1.	7,320,208.17	7,320,208.17
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3	5,600,911.29	5,600,911.29
1		
2	5,600,911.29	5,600,911.29
4.	1,719,296.88	1,719,296.88
1.	15,783,112.85	15,783,112.85
2	31,327,201.61	31,327,201.61

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2			201, 959. 32	201, 959. 32
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	13,484,800.36			13,484,800.36
	5,515,896.34			5,515,896.34
	5,446,386.24			5,446,386.24
	20,929,875.36			20,929,875.36
	69,000,000.00			69,000,000.00
	76,224,942.54			76,224,942.54
	48,125,480.21			48,125,480.21
	312,372,448.91			312,372,448.91

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	83,372,627.17	84,600,000.00		5	-5.58%		0%
					2.00%	1.96%	
					1.91%	1.42%	
					4.58%	4.48%	3.95%
					4.35%	4.24%	
					3.92%		14.30%
					14.30%		
	146,764,815.37	191,480,000.00	0.00				

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	173, 217, 854. 40	29, 835, 463. 74	243, 575, 136. 86	42, 157, 250. 39
+	123, 299, 231. 85	14, 640, 794. 33	133, 838, 406. 57	15, 121, 244. 71
	22, 047, 155. 56	4, 720, 836. 77	22, 427, 069. 33	4, 803, 941. 63
	98, 180, 023. 72	24, 545, 005. 93	98, 180, 023. 72	24, 545, 005. 93
	11, 665, 735. 48	2, 564, 843. 99	10, 246, 742. 25	1, 606, 144. 92
	97, 748. 20	4, 887. 41	79, 980. 46	3, 999. 02
	1, 298, 063, 022. 55	236, 260, 623. 21	1, 417, 748, 825. 69	252, 895, 467. 41

2025	83,034,638.16	110,469,623.11	
2026	1,108,895,278.68	1,139,247,583.69	
2027	557,114,929.27	560,235,056.74	
2028	194,669,584.39	198,034,264.25	
2029	200,962,626.37	180,950,286.98	
2030	97,108,954.18		
	2,241,786,011.05	2,188,936,814.77	

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	22,840,698.22	22,840,698.22			30,340,293.26	30,340,293.26		
				ETC				ETC

	360,000.00	284,400.00			360,000.00	292,500.00	
	373,856,944.66	261,007,806.91			373,856,944.66	267,572,300.09	
	20,945,200.99	20,892,837.98					
	418,002,843.87	305,025,743.11			404,557,237.92	298,205,093.35	

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	70,851,524.32	77,247,537.43
	37,469,018.92	44,118,199.92
	43,570,659.48	46,308,952.02
	27,126,350.96	26,305,237.81
	2,025,689.83	2,025,689.83
	18,583,730.08	15,500,694.59
	387,261,393.19	416,136,454.65

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	42,865,091.79	
	42,865,091.79	

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	4,743,226.26	6,236,948.27
	675,125.37	175,125.37
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	5,495,968.46	6,764,621.35

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	25, 522, 823. 88	33, 325, 571. 48
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1		442,331,287.41	351,018,264.92	427,217,420.35	366,132,131.98
	2	40,878.03	1,047,958.33	1,088,836.36	0.00
3		961,747.28	18,113,004.62	18,174,391.03	900,360.87

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	182, 503, 603. 29			182, 503, 603. 29
	102, 810, 649. 13			102, 810, 649. 13
	285, 314, 252. 42			285, 314, 252. 42

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	419, 484. 49	- 1, 947, 732. 22

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	- 30, 527. 34	- 16, 171. 63

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	146, 948. 72	94, 783. 76	146, 948. 72
	98, 090. 36	67, 265. 22	98, 090. 36
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	45, 758. 00	6, 904. 96	45, 758. 00
	545, 320. 78	187, 403. 33	545, 320. 78
	229, 223. 10	66, 347. 23	229, 223. 10
	3, 612, 201. 34	3, 768, 744. 02	3, 612, 201. 34

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	10, 740, 773. 36	5, 223, 085. 20
	19, 016, 157. 00	7, 988, 433. 22
	29, 756, 930. 36	13, 211, 518. 42

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	22, 708, 768. 13
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	6, 177, 819. 28

	760, 457. 49
	-2, 986, 779. 41
	953, 106. 49
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	25, 891, 898. 16
	29, 756, 930. 36

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	51, 759, 571. 57	60, 818, 183. 23
()	22, 086, 428. 57	56, 642, 323. 16
	17, 107, 664. 08	29, 951, 275. 21
	6, 902, 120. 02	8, 721, 559. 00
	5, 703, 291. 40	7, 256, 066. 36
	5, 243, 040. 14	5, 439, 307. 56
	2, 229, 532. 78	5, 916, 506. 24
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		211, 250. 00
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	120, 064, 129. 56	187, 520, 926. 25

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	53, 833, 413. 67	66, 812, 651. 19
	53, 266, 703. 45	58, 011, 741. 03
	51, 126, 984. 13	51, 099, 373. 15
	34, 770, 852. 90	39, 277, (, 8

	20,040,000.00	58,244,000.00
	16,430,377.73	16,237,197.45
	8,549,710.62	10,582,465.05
	7,841,684.08	5,766,565.34
	5,734,140.07	20,552,012.27
	4,351,737.02	7,583,074.23
	4,321,500.35	5,637,458.12
	4,292,533.17	6,174,205.13
	3,109,049.99	3,981,608.00
()	3,028,605.94	4,466,402.84
	2,797,915.39	3,284,273.60
	1,927,722.12	1,901,779.12
	1,436,044.02	3,602,851.01
	1,224,162.13	1,593,887.88
	471,738.57	585,455.03
	399,107.51	1,125,665.11
	21,847,142.65	37,067,884.68
	762,275,953.64	951,781,794.47

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	59,842,583.78	4,157,831.21

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	535, 065. 62	
	318, 500. 00	
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	75, 036, 305. 81		5, 018, 313. 50	26, 764, 128. 89	25, 859, 508. 02	27, 430, 982. 40

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1					- 7, 048, 162. 23	15, 547, 249. 21
					- 419, 484. 49	1, 947, 732. 22
					8, 380, 071. 48	5, 538, 542. 95
					14, 205, 520. 82	14, 198, 940. 51
					5, 979, 060. 54	14, 888, 973. 10
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" "					- 823, 355. 97	- 40, 331, 516. 28
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					- 6, 156, 127. 49	- 1, 022, 069. 92
		" "			- 11, 828, 371. 85	1, 060, 065. 27
					16, 634, 844. 20	17, 837, 974. 74

	- 111, 283, 798. 41	- 495, 662, 998. 55

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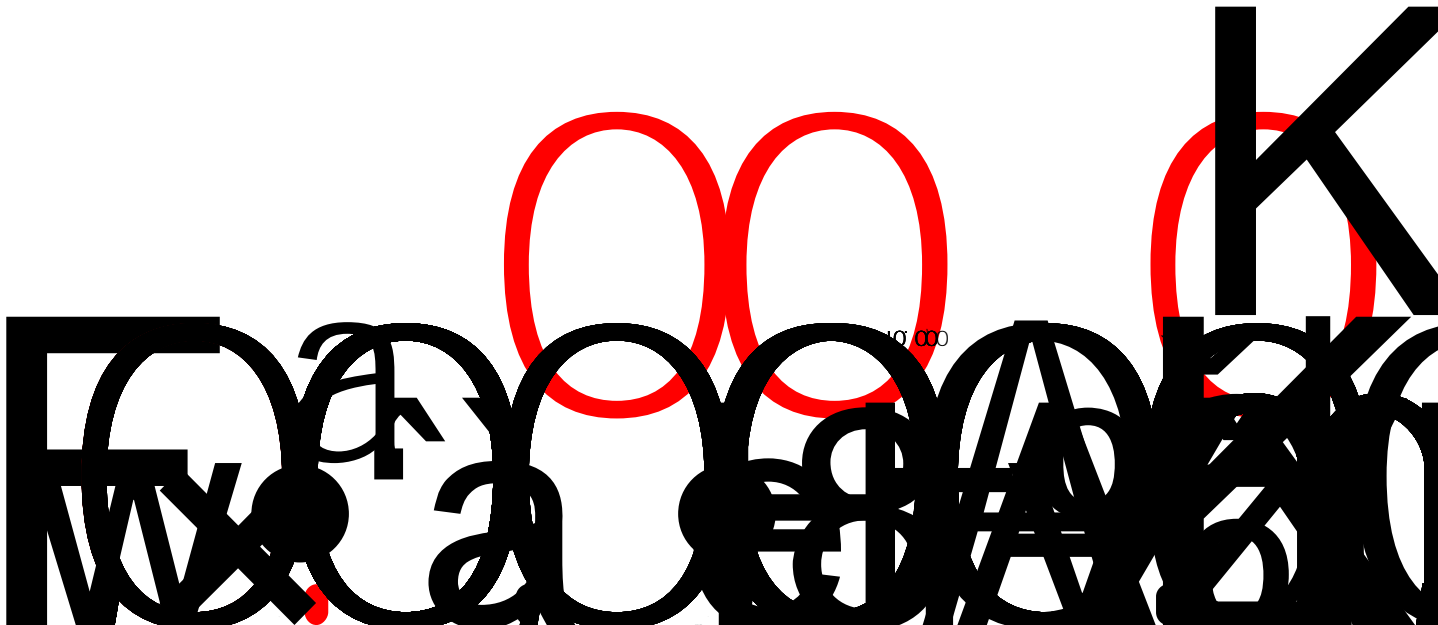
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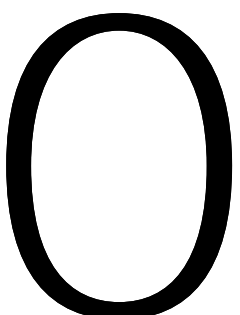
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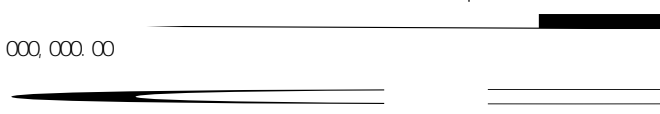


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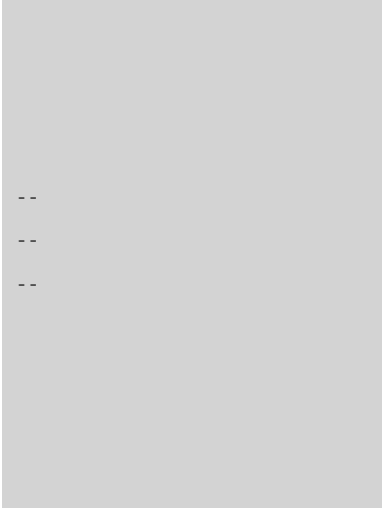
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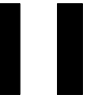
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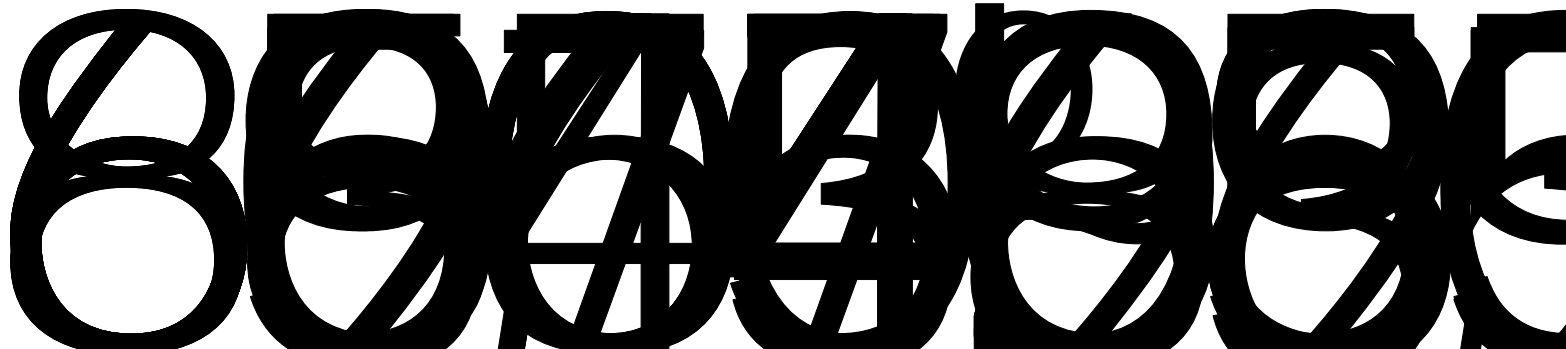
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	170, 447. 75	167, 572. 94
	30. 69	130, 648. 00
	2, 067, 527, 447. 02	2, 093, 033, 724. 06

2

1	1	1, 895, 896, 927. 78	1, 920, 101, 755. 84
1	2	160, 618. 27	3, 422, 127. 23

119 0 J

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	168,795,307.64	8.16%	99,732,520.00	59.08%	69,062,787.64	168,795,307.64	8.06%	95,852,520.00	56.79%	72,942,787.64
	1,898,732,139.38	91.84%	46,181.81	0.00%	1,898,685,957.57	1,924,238,416.42	91.94%	73,987.83	0.00%	1,924,164,428.59
3										
	1,898,732,139.38	91.84%	46,181.81	0.00%	1,898,685,957.57	1,924,238,416.42	91.94%	73,987.83	0.00%	1,924,164,428.59
	2,067,527,447.02	100.00%	99,778,701.81	4.83%	1,967,748,745.21	2,093,033,724.06	100.00%	95,926,507.83	4.58%	1,997,107,216.23



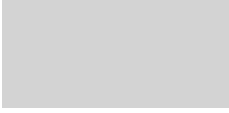
1 139,813,333.44 72,666,940.64 139,813,333.44 72,666,940.64 51.97%

2 12,939,800.00 10,351,840.00 12,939,800.00 12,939,800.00 100.00%

3 8,581,974.20 6,865,579.36 8,581,974.20 6,865,579.36 80.00%

0.361 " 5

30.69	0.15	0.49%
1,895,673,714.45		0.00%





	5,000,000.00						5,000,000.00	
	1,000,000.00						1,000,000.00	
	5,000,000.00						5,000,000.00	
	3,000,000.00			3,000,000.00			0.00	
	5,000,000.00						5,000,000.00	
	3,000,000.00						3,000,000.00	
	3,000,000.00						3,000,000.00	
	23,485,100.00						23,485,100.00	
	5,000,000.00						5,000,000.00	
	3,000,000.00						3,000,000.00	
	1,000,000.00						1,000,000.00	

	3,000,000.00						3,000,000.00	
	1,000,000.00						1,000,000.00	
	392,891,300.00						392,891,300.00	
	1,000,000.00						1,000,000.00	
	7,565,399.97						7,565,399.97	
	139,860,008.76						139,860,008.76	
	5,000,000.00						5,000,000.00	
	1,000,000.00						1,000,000.00	
	8,000,000.00						8,000,000.00	
	1,000,000.00						1,000,000.00	
	2,439,462.71						2,439,462.71	
	1,020,000.00						1,020,000.00	

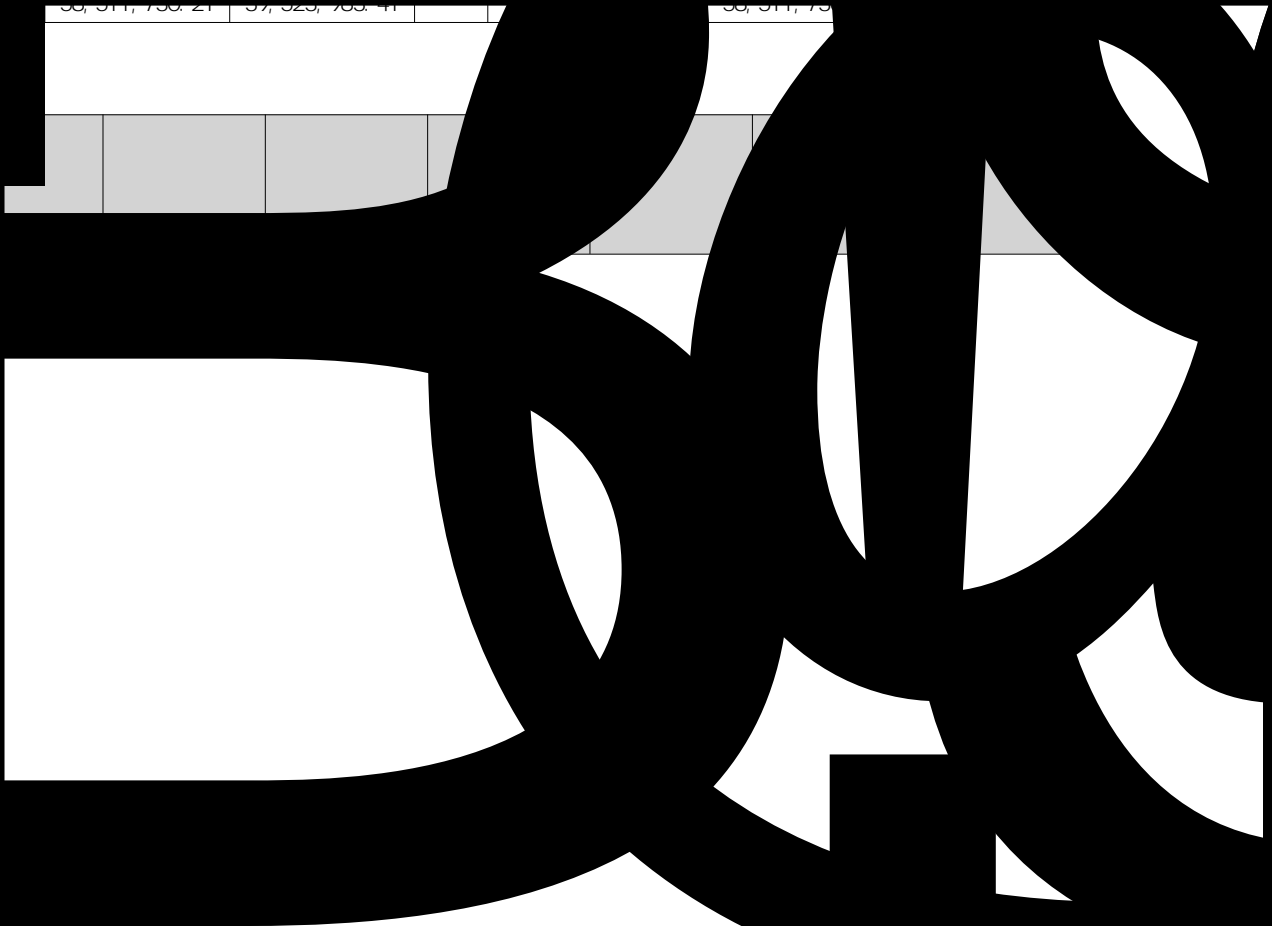
	5,580,000.00						5,580,000.00	
	510,000.00						510,000.00	
	2,000,000.00						2,000,000.00	
	1,000,000.00						1,000,000.00	
	10,000,000.00						10,000,000.00	
	57,793,487.81						57,793,487.81	
	103,064,961.95						103,064,961.95	
	1.00						1.00	
	1.00						1.00	
	1,000,000.00						1,000,000.00	
	5,000,000.00						5,000,000.00	
			50,000.00				50,000.00	
			1,000,000.00				1,000,000.00	

			2,040,000. 00				2,040,000.00	
	2,269,747,753. 51	19,547,701. 39	3,090,000. 00	3,000,000. 00	0.0 0	0.0 0	2,269,837,753. 51	19,547,701. 39

2

	679,344.46	23,001,916.14			44,730.81					724,075.27	23,001,916.14
	12,075,271.52				449,152.99					12,524,424.51	
	12,754,615.98	23,001,916.14			493,883.80					13,248,499.78	23,001,916.14
	12,754,615.98	23,001,916.14			493,883.80					13,248,499.78	23,001,916.14

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	493,883.80	11,526.04
	1,682,920.63	

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	-0.43%	-0.01	-0.01
	-1.64%	-0.023	-0.023

3

1

2

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