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	2024	2023			2022	
	603,895,488.28	687,595,833.23	687,595,833.23	-12.17%	473,588,003.03	473,588,003.03
	-181,259,888.08	-125,579,292.22	-121,653,255.10	-49.00%	-310,702,112.75	-305,655,219.38
	-222,043,043.61	-237,339,643.75	-235,495,756.63	5.71%	-358,299,396.07	-356,455,508.95
	87,814,003.00	88,860,896.91	88,860,896.91	-1.18%	5,087,791.63	5,087,791.63
/	-0.1779	-0.1232	-0.1194	-48.99%	-0.3049	-0.3000
	-0.1779	-0.1232	-0.1194	-48.99%	-0.3049	-0.3000

2024

	-11.05%	-1.19%	-6.91%	-4.14%	-15.85%	-15.53%
	2024	2023			2022	
	4,627,161,818.32	4,819,829,349.35	4,838,735,705.38	-4.37%	5,295,913,281.57	5,309,584,921.44
	1,549,995,632.26	1,684,396,121.21	1,698,575,888.23	-8.75%	1,806,981,720.35	1,817,235,450.25

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	139,564,382.73	166,681,666.05	148,823,565.74	148,825,873.76
	-46,862,890.68	-31,906,199.28	-32,812,055.69	-69,678,742.43
	-52,092,343.49	-33,237,614.69	-42,642,479.72	-94,070,605.71
	30,668,878.61	20,620,790.98	7,877,126.42	28,647,206.99

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	2024	2023	2022	
	613,313.52	19,739,695.84	59,813,116.51	
	24,557,360.48	25,326,864.76	21,607,445.70	22,443,999.48
	4,185,339.73	6,668,868.28		
	5,211,611.32	15,619,359.10		3,629,252.00 1,582,359.32
		98,306,873.98		
	4,319,397.00	2,776,200.00	4,270,675.00	
			-9,997,220.74	
	9,811,399.29	-6,297,258.66	8,971,405.32	

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	12.82%	3.57				

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	2024		2023		
	603,895,488.28	100%	687,595,833.23	100%	-12.17%
	521,891,768.69	86.42%	616,909,943.66	89.72%	-15.40%
	4,584,973.66	0.76%	7,094,603.48	1.03%	-35.37%
	77,418,745.93	12.82%	63,591,286.09	9.25%	21.74%
	203,812,548.14	33.75%	253,888,501.39	36.92%	-19.72%
	221,419,344.28	36.67%	271,443,224.52	39.48%	-18.43%
	10,892,950.91	1.80%	11,637,892.29	1.69%	-6.40%
	34,964,120.61	5.79%	31,407,333.00	4.57%	11.32%

	132,806,524.34	21.99%	119,218,882.03	17.34%	11.40%
	553,439,367.03	91.64%	631,256,069.59	91.81%	-12.33%
	50,456,121.25	8.36%	56,339,763.64	8.19%	-10.44%
	603,895,488.28	100.00%	687,595,833.23	100.00%	-12.17%

210%



	521,891,768.69	424,281,697.13	18.70%	-15.40%	-4.95%	-8.94%
	203,812,548.14	182,772,660.94	10.32%	-19.72%	-7.35%	-11.98%
	221,419,344.28	200,460,775.66	9.47%	-18.43%	-7.53%	-10.66%
	132,806,524.34	87,707,792.16	33.96%	11.40%	2.10%	6.02%
	553,439,367.03	458,957,283.37	17.07%	-12.33%	-6.74%	-4.97%
	603,895,488.28	506,213,549.20	16.18%	-12.17%	-6.22%	-5.32%

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		2024		2023		

		72,731,909.48	14.37%	91,175,376.45	16.97%	-20.23%
		97,856,723.29	19.33%	104,621,661.90	19.47%	-6.47%
		170,987,105.58	33.78%	179,796,957.65	33.46%	-4.90%
		43,155,343.38	8.53%	41,498,957.73	7.72%	3.99%
		39,550,615.40	7.81%	29,290,831.10	5.45%	35.03%

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	39,119,525.03
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1		13,255,681.96	2.20%
2		9,732,179.60	1.61%
3		6,949,382.48	1.15%

4		4, 871, 792. 09	0. 81%
5		4, 310, 488. 90	0. 71%
	--	39, 119, 525. 03	6. 48%

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1		6, 277, 739. 11	4. 59%
2		5, 247, 016. 03	3. 84%
3		4, 701, 737. 27	3. 44%
4		4, 205, 992. 96	3. 08%
5		3, 726, 776. 94	2. 73%
	--	24, 159, 262. 31	17. 68%

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	2024	2023		
	20, 313, 406. 27	21, 132, 618. 94	-3. 88%	
	187, 320, 202. 01	227, 344, 926. 30	-17. 61%	
	107, 247, 220. 43	138, 649, 481. 22	-22. 65%	
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	2024		2024			
	143,568,557.50	3.10%	170,775,100.69	3.53%	-0.43%	
	25,106,469.09	0.54%	21,056,037.04	0.44%	0.10%	
	468,952,680.27	10.13%	506,927,229.20	10.48%	-0.35%	
	283,696,345.00	6.13%	72,411,513.00	1.50%	4.63%	
	433,561,941.79	9.37%	448,713,011.09	9.27%	0.10%	
	1,989,680,951.95	43.00%	2,138,302,143.74	44.19%	-1.19%	
	298,256,147.04	6.45%	338,394,412.88	6.99%	-0.54%	
	201,660,186.45	4.36%	256,858,540.82	5.31%	-0.95%	
	1,474,931,438.44	31.88%	1,503,755,308.33	31.08%	0.80%	
	50,205,091.83	1.09%	53,303,687.63	1.10%	-0.01%	
	207,100,000.00	4.48%	300,075,043.47	6.20%	-1.72%	
	80,337,051.00	1.74%	149,006,483.16	3.08%	-1.34%	



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4.	64,000,96 5.20		511,828.8 8		2,000,000 .00			66,512,79 4.08
	64,000,96 5.20		511,828.8 8		2,000,000 .00			66,512,79 4.08
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	6,950,774.72	6,950,774.72		
	30,815.62	30,815.62		
	77,550.52	77,550.52		
	90,636.54	90,636.54		
	1,751,772.04	1,751,772.04		
	5,000,000.00	5,000,000.00		
	426,700,868.05	426,700,868.05		
	260,812,307.52	260,812,307.52		
	1,746,108,393.77	1,087,509,899.54		
	279,454,574.18	185,002,698.38		
	99,233,415.00	99,233,415.00		
	2,819,260,333.24	2,066,209,963.21		

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					208,181,868.11		80.00%		2,729,682.20			
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			430, 000, 0 00. 00	633, 909, 2 37. 68	314, 808, 9 47. 95	50, 792, 96 6. 77	2, 738, 596 . 87	2, 729, 682 . 20
			85, 000, 00 0. 00	123, 921, 8 64. 14	100, 155, 6 97. 48	36, 589, 94 3. 91	1, 056, 466 . 92	762, 267. 8 4
			100, 000, 0 00. 00	218, 572, 7 06. 66	92, 500, 32 8. 02	17, 490, 93 3. 68	14, 737, 98 3. 72	13, 516, 86 5. 09
			20, 000, 00 0. 00	162, 917, 4 60. 42	118, 335, 2 53. 75	77, 928, 78 6. 86	27, 674, 54 7. 67	26, 932, 61 2. 88
			66, 653, 42 0. 00	489, 765, 9 29. 53	222, 856, 3 83. 19	92, 699, 03 8. 66	16, 922, 31 5. 59	16, 152, 50 4. 13





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		37			2022 08 22	2024 06 13	0	0	0	0	0	
		47			2024 06 14	2027 06 13	0	0	0	0	0	
		60			2021 04 19	2024 06 13	0	0	0	0	0	
		52			2021 04 19	2027 06 13	0	0	0	0	0	
		44			2022 04 08	2027 06 13	0	0	0	0	0	
		57			2022 08 22	2027 06 13	0	0	0	0	0	
		59			2023 11 28	2027 06 13	0	0	0	0	0	
		44			2024 06 14	2027 06 13	0	0	0	0	0	
		55			2021 04	2024 06	50,00 0	0	0	0	50,00 0	

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		48			2024 06 14	2027 06 13	0	0	0	0	0	
		59			2022 04 08	2027 06 13	0	0	0	0	0	
		48			2021 04 19	2024 06 13	0	0	0	0	0	
		44			2024 06 14	2027 06 13	0	0	0	0	0	
		60			2017 05 15	2027 06 13	0	0	0	0	0	
		47			2022 12 29	2027 06 13	0	0	0	0	0	
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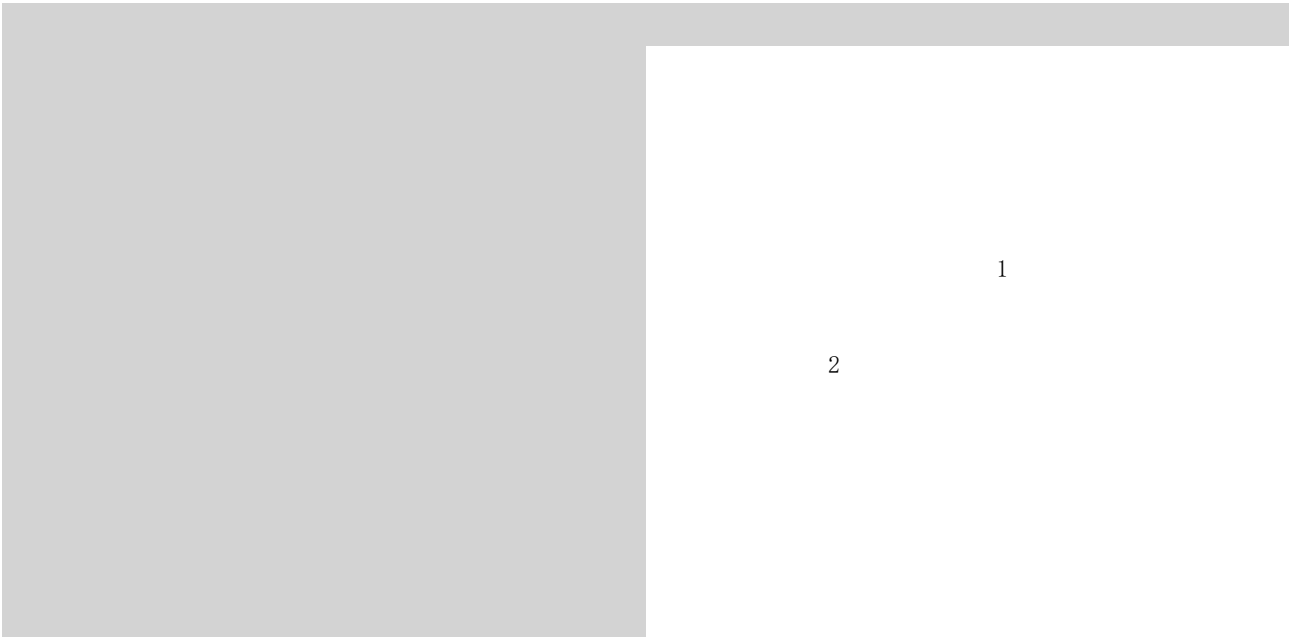
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		2,776,200.00	2,776,200.00
	-148,595,587.62	-143,360,871.46	5,234,716.16
	19,922,701.00	21,231,380.04	1,308,679.04
	-168,518,288.62	-164,592,251.50	3,926,037.12
	-125,579,292.22	-121,653,255.10	3,926,037.12

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	4,225.72		20243 1. 2. 5003. 1000 3600(20241 15,100018)4.90.72 (202427)5. 20244152024726 2024415 10003 3617	20241025 1. 2024220 2. 5003. 2058.68 2014116 20208192407 24%1582.68 20208202024 1311259 13.8%476 2058.684.		20240313 20232024 2024- 002 2024- 053

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						715.45	1.41%	6,500				20240410	2024-011
						32.27	0.06%	400				20240410	2024-011
						2,622.74	4.34%	3,000				20240410	2024-011
						372.77	10.66%	500				20240410	2024-011

						62.11	1.78%	200				2024 04 10	2024- 011
						885.4 2	41.65 %	950				2024 04 10	2024- 011
						400	18.82 %	450				2024 04 10	2024- 011
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								6,900		3,000 2,100		12,000	
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	2021 08 28	24,692. 9	2021 10 19	24,692. 9						
	2024 04 10	50,000		0						
A1		50,000		A2		0				
A3		74,692.9		A4		24,692.9				
	2021 12 28	2,750	2021 12 28	2,750						

B1		0		B2		0				
B3		2,750		B4		2,750				
A1+B1+C1		50,000		A2+B2+C2		0				
A3+B3+C3		77,442.9		A4+B4+C4		27,442.9				
A4+B4+C4				17.71%						
D				0						
70% E				27,442.9						
50% F				0						
D+E+F				27,442.9						

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	37,500	0.00%	0	0	0	-37,500	-37,500	0	0.00%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	37,500	0.00%	0	0	0	-37,500	-37,500	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	37,500	0.00%	0	0	0	-37,500	-37,500	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	1,018,888,500	100.00%	0	0	0	37,500	37,500	1,018,926,000	100.00%
1	1,018,888,500	100.00%	0	0	0	37,500	37,500	1,018,926,000	100.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	1,018,926,000	100.00%	0	0	0	0	0	1,018,926,000	100.00%

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	37,500	0	37,500	0	--	--

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1		0.43%	4,381,435	877,300	0	4,381,435		0
		0.27%	2,722,200	2,722,200	0	2,722,200		0
		0.26%	2,682,000	2,682,000	0	2,682,000		0
MORGAN STANLE & CO. INTERNATIONAL PLC.		0.26%	2,671,632	2,454,157	0	2,671,632		0
		0.23%	2,333,300	2,333,300	0	2,333,300		0
10	2015 300,000,000 2015 11 17 2018 11 19 231,500,000							
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10								
			330,908,920				330,908,920	
			231,500,000				231,500,000	
			9,100,000				9,100,000	
			6,423,000				6,423,000	
			5,482,000				5,482,000	
1			4,381,435				4,381,435	
			2,722,200				2,722,200	
			2,682,000				2,682,000	
MORGAN STANLE & CO. INTERNATIONAL PLC.			2,671,632				2,671,632	
			2,333,300				2,333,300	
10	10	10						
10			1	9,100,000 0 9,100,000				
			2	6,423,000				
			3	0 6,423,000 1 4,381,435 0				
			4	4,381,435 2,722,200				

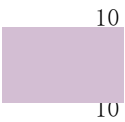
	5	0	2, 722, 200	2, 682, 000
		0	2, 682, 000	

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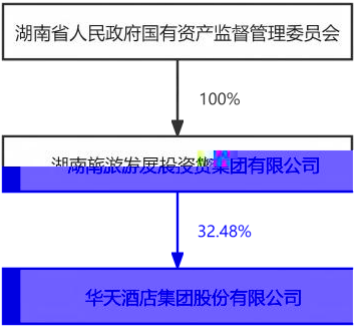
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425, 231, 892. 42	(3)
70. 41%	(4)
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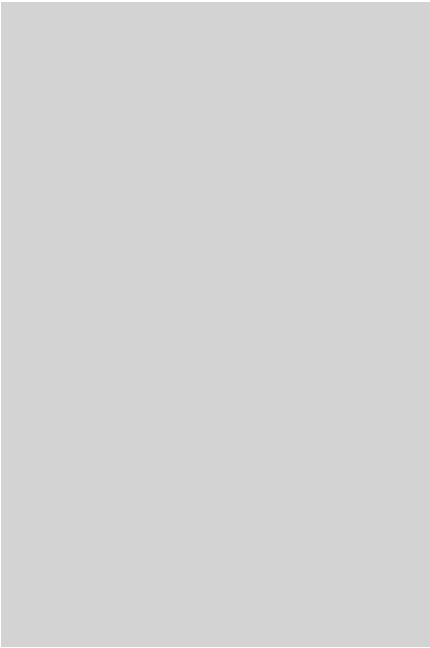
	143,568,557.50	170,775,100.69
	25,106,469.09	21,056,037.04
	11,485,263.38	9,018,973.85
	301,904,605.55	369,567,743.58
	468,952,680.27	506,927,229.20
	8,274,856.93	6,901,387.02
	959,292,432.72	1,084,246,471.38

	433,561,941.79	448,713,011.09
	66,512,794.08	64,000,965.20
	283,696,345.00	72,411,513.00
	1,989,680,951.95	2,138,302,143.74
	298,256,147.04	338,394,412.88
	201,660,186.45	256,858,540.82
	336,302,446.14	367,207,120.13
	56,610,266.44	65,063,022.28
	1,588,306.71	3,538,504.86
	3,667,869,385.60	3,754,489,234.00
	4,627,161,818.32	4,838,735,705.38
	1,474,931,438.44	1,503,755,308.33
	51,879,517.53	73,839,595.62
	4,882,552.97	5,147,125.95
	50,205,091.83	53,303,687.63
	18,220,268.42	24,840,439.03
	5,618,196.70	6,021,848.66
	1,215,494,944.34	1,246,946,686.01
	7,620,000.00	7,620,000.00

	346,324,592.30	97,170,097.79
	5,904,633.95	18,884,575.09
	3,173,461,236.48	3,029,909,364.11
	207,100,000.00	300,075,043.47
	80,337,051.00	149,006,483.16
		7,000,000.00
		787,477.14
	31,576.42	637,281.35
	124,215,001.42	114,939,257.73
	411,683,628.84	572,445,542.85
	3,585,144,865.32	3,602,354,906.96
	1,018,926,000.00	1,018,926,000.00
	1,452,046,237.70	1,452,046,237.70
	60,893,382.33	28,213,750.22
	86,112,693.03	86,112,693.03
	-1,067,982,680.80	-886,722,792.72
	1,549,995,632.26	1,698,575,888.23
	-507,978,679.26	-462,195,089.81
	1,042,016,953.00	1,236,380,798.42
	4,627,161,818.32	4,838,735,705.38

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	103,609,342.15	143,797,728.84
	1,483,661.00	1,342,960.29
	4,538,636,336.63	4,517,946,953.50
	2,280.00	4,560.00
	4,643,731,619.78	4,663,092,202.63
	915,916,836.72	901,813,191.91
	41,512,794.08	39,000,965.20
	123,179,935.46	128,997,886.55
	31,123,537.75	32,633,365.60
	129,907.39	193,315.63



23,584.91	23,584.91
1,111,886,596.31	1,102,662,309.80
5,755,618,216.09	5,765,754,512.43
1,384,931,438.44	1,503,755,308.33
688,101.66	932,536.92
146,429.43	728,722.26
5,035,213.31	5,722,857.21



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	1, 505, 139, 040. 47	1, 505, 139, 040. 47
	28, 597, 621. 88	28, 213, 750. 22
	86, 112, 693. 03	86, 112, 693. 03
	327, 029, 420. 65	340, 698, 352. 19
	2, 965, 804, 776. 03	2, 979, 089, 835. 91
	5, 755, 618, 216. 09	5, 765, 754, 512. 43

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	2024	2023
	603, 895, 488. 28	687, 595, 833. 23
	603, 895, 488. 28	687, 595, 833. 23
	865, 734, 769. 78	965, 494, 356. 37
	506, 213, 549. 20	537, 326, 767. 88
	42, 623, 451. 96	41, 040, 562. 03
	20, 313, 406. 27	21, 132, 618. 94
	187, 320, 202. 01	227, 344, 926. 30
	2, 016, 939. 91	
	107, 247, 220. 43	138, 649, 481. 22
	111, 363, 062. 89	138, 814, 341. 43
	5, 386, 677. 77	2, 286, 377. 56
	25, 611, 163. 32	29, 642, 537. 60
	-15, 113, 069. 30	106, 735, 191. 44
	-15, 151, 069. 30	-13, 464, 017. 68

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	4,319,397.00	2,776,200.00
–	2,591,899.67	–4,320,692.32
–	137,252.06	151,749.14
–	716,788.94	601,160.18
	–243,575,849.81	–142,312,377.10
	12,451,881.41	10,219,238.45
	2,743,957.54	11,267,732.81
	–233,867,925.94	–143,360,871.46
	–2,664,699.30	21,231,380.04
	–231,203,226.64	–164,592,251.50
1.	–231,203,226.64	–164,592,251.50
2.		
1.	–181,259,888.08	–121,653,255.10
2.	–49,943,338.56	–42,938,996.40
	37,023,577.70	2,993,693.08
	32,679,632.11	2,993,693.08
	383,871.66	2,993,693.08
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3.	383,871.66	2,993,693.08
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	32,295,760.45	
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—	4,358.32	
	-14,136,701.21	8,540,531.74
	467,769.67	2,986,897.28
		182.00
	-13,668,931.54	11,527,247.02
	-13,668,931.54	11,527,247.02
	-13,668,931.54	11,527,247.02
	383,871.66	2,993,693.08
	383,871.66	2,993,693.08
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3.	383,871.66	2,993,693.08
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	-13,285,059.88	14,520,940.10

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	635, 276, 367. 46	730, 841, 681. 46
	11, 825, 060. 21	23, 988, 362. 09
	68, 859, 716. 57	6, 281, 168. 19
	715, 961, 144. 24	761, 111, 211. 74
	263, 758, 649. 89	311, 703, 830. 47
	223, 250, 407. 27	219, 943, 557. 68
	55, 589, 225. 31	68, 684, 145. 75
	85, 548, 858. 77	71, 918, 780. 93
	628, 147, 141. 24	672, 250, 314. 83
	87, 814, 003. 00	88, 860, 896. 91
		40, 706, 361. 72
	38, 000. 00	1, 328, 323. 20
	1, 297, 601. 09	484, 445. 72
		2, 734, 690. 12
	20, 000, 000. 00	128, 801, 694. 28
	21, 335, 601. 09	174, 055, 515. 04
	60, 737, 065. 73	12, 977, 406. 52
	2, 000, 000. 00	
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							32, 6 79, 6 32. 1 1				– 181, 259, 888. 08		– 148, 580, 255. 97	– 45, 7 83, 5 89. 4 5	– 194, 363, 845. 42
							32, 6 79, 6 32. 1 1				– 181, 259, 888. 08		– 148, 580, 255. 97	– 45, 5 99, 3 92. 9 7	– 194, 179, 648. 94
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											10, 2 53, 7 29. 9 0		10, 2 53, 7 29. 9 0		10, 2 53, 7 29. 9 0

	1, 01 8, 92 6, 00 0. 00				1, 45 2, 04 6, 23 7. 70		25, 2 20, 0 57. 1 4		84, 9 59, 9 68. 3 3		– 763, 916, 812. 92		1, 81 7, 23 5, 45 0. 25	– 422, 975, 139. 36	1, 39 4, 26 0, 31 0. 89
							2, 99 3, 69 3. 08		1, 15 2, 72 4. 70		– 122, 805, 979. 80		– 118, 659, 562. 02	– 39, 2 19, 9 50. 4 5	– 157, 879, 512. 47
							2, 99 3, 69 3. 08				– 121, 653, 255. 10		– 118, 659, 562. 02	– 42, 9 38, 9 96. 4 0	– 161, 598, 558. 42
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	1,01 8,92 6,00 0.00				1,45 2,04 6,23 7.70		28,2 13,7 50.2 2		86,1 12,6 93.0 3		- 886, 722, 792. 72		1,69 8,57 5,88 8.23	- 462, 195, 089. 81	1,23 6,38 0,79 8.42

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	1,018 ,926, 000.0 0				1,505 ,139, 040.4 7		28,21 3,750 .22		86,11 2,693 .03	340,6 98,35 2.19		2,979 ,089, 835.9 1

	1, 018 , 926, 000. 0 0				1, 505 , 139, 040. 4 7		28, 21 3, 750 . 22		86, 11 2, 693 . 03	340, 6 98, 35 2. 19		2, 979 , 089, 835. 9 1
							383, 8 71. 66			– 13, 66 8, 931 . 54		– 13, 28 5, 059 . 88
							383, 8 71. 66			– 13, 66 8, 931 . 54		– 13, 28 5, 059 . 88
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	1, 018 , 926, 000. 0 0				1, 505 , 139, 040. 4 7		28, 59 7, 621 . 88		86, 11 2, 693 . 03	327, 0 29, 42 0. 65		2, 965 , 804, 776. 0 3

	2023											
	1, 018 , 926, 000. 0 0				1, 505 , 139, 040. 4 7		25, 22 0, 057 . 14		84, 95 9, 968 . 33	337, 5 23, 82 9. 87		2, 971 , 768, 895. 8 1
	1, 018 , 926, 000. 0 0				1, 505 , 139, 040. 4 7		25, 22 0, 057 . 14		84, 95 9, 968 . 33	337, 5 23, 82 9. 87		2, 971 , 768, 895. 8 1

							2,993 ,693. 08		1,152 ,724. 70	3,174 ,522. 32		7,320 ,940. 10
							2,993 ,693. 08			11,52 7,247 .02		14,52 0,940 .10
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									1,152 ,724. 70	- 1,152 ,724. 70		
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	1,018 ,926, 000.0 0				1,505 ,139, 040.4 7		28,21 3,750 .22		86,11 2,693 .03	340,6 98,35 2.19		2,979 ,089, 835.9 1

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		14, 179, 767. 02
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		2, 776, 200. 00
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		1, 308, 679. 04
		3, 926, 037. 12
		3, 926, 037. 12

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		25%
		30% 60%
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2023	1	1	2027	12	31	300	2023	12
5,000					25%	20%	300	

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	298,000.59	609,540.53
	131,595,088.84	167,981,659.08
	11,675,468.07	2,183,901.08
	143,568,557.50	170,775,100.69

6, 842, 408. 58

4, 833, 059. 49

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1	1	22, 922, 656. 2916, 086, 442. 63
1	2	2, 156, 185. 914, 981, 688. 88
2	3	2, 804, 203. 862, 329, 800. 49
3		28, 791, 414. 9328, 788, 793. 38
3	4	1, 407, 327. 671, 196, 176. 95
4	5	11, 437, 495. 003, 215, 073. 50
5		15, 946, 592. 2624, 377, 542. 93
		56, 674, 460. 9952, 186, 725. 38

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	21, 066, 287. 92	37. 17%	21, 066, 287. 92	100. 00%		22, 576, 543. 24	43. 26%	21, 784, 289. 46	96. 49%	792, 253 . 78
	35, 608, 173. 07	62. 83%	10, 501, 703. 98	29. 49%	25, 106, 469. 09	29, 610, 182. 14	56. 74%	9, 346, 3 98. 88	31. 56%	20, 263, 783. 26
	56, 674, 460. 99	100. 00%	31, 567, 991. 90	55. 70%	25, 106, 469. 09	52, 186, 725. 38	100. 00%	31, 130, 688. 34	59. 65%	21, 056, 037. 04

21, 066, 287. 92

	9, 494, 829. 77	9, 494, 829. 77	9, 494, 829. 77	9, 494, 829. 77	100. 00%	

	1, 221, 855. 66	1, 221, 855. 66	1, 221, 855. 66	1, 221, 855. 66	100. 00%	
	3, 844, 333. 25	3, 844, 333. 25	3, 469, 201. 04	3, 469, 201. 04	100. 00%	
	3, 180, 046. 29	3, 180, 046. 29	3, 180, 046. 29	3, 180, 046. 29	100. 00%	
	1, 839, 455. 88	1, 839, 455. 88	1, 839, 455. 88	1, 839, 455. 88	100. 00%	
	2, 996, 022. 39	2, 203, 768. 61	1, 860, 899. 28	1, 860, 899. 28	100. 00%	
	22, 576, 543. 2	21, 784, 289. 4	21, 066, 287. 9	21, 066, 287. 9		
	4	6	2	2		

10, 501, 703. 98

1	22, 516, 684. 75	1, 351, 001. 12	6. 00%
1-2	1, 084, 972. 21	108, 497. 22	10. 00%
2-3	2, 737, 087. 19	547, 417. 44	20. 00%
3-4	1, 106, 629. 60	331, 988. 88	30. 00%
4	8, 162, 799. 32	8, 162, 799. 32	100. 00%
	35, 608, 173. 07	10, 501, 703. 98	



3

	21, 784, 289. 4 6	864, 357. 78	1, 582, 359. 32		21, 066, 287. 9 2
	9, 346, 398. 88	1, 155, 305. 10			10, 501, 703. 9 8
	31, 130, 688. 3 4	2, 019, 662. 88	1, 582, 359. 32		31, 567, 991. 9 0



1

	1, 500, 707. 35			

4

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	2, 344, 990. 00	2, 344, 990. 00	4. 14%	454, 353. 28
	1, 839, 455. 88	1, 839, 455. 88	3. 25%	1, 839, 455. 88
	1, 520, 058. 30	1, 520, 058. 30	2. 68%	1, 520, 058. 30
	1, 440, 000. 00	1, 440, 000. 00	2. 54%	86, 400. 00
	1, 221, 855. 66	1, 221, 855. 66	2. 16%	1, 221, 855. 66
	8, 366, 359. 84	8, 366, 359. 84	14. 77	

3	770,789,649.28	691,691,674.15
3 4	84,533,500.59	7,146,388.44
4 5	680,042,702.74	9,156,723.78
5	6,213,445.95	675,388,561.93
	1,008,413,394.74	1,079,105,736.00

3



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3

	1, 628, 690. 06	1, 628, 690. 06	1, 628, 690. 06	1, 628, 690. 06	100. 00%	,
	1, 410, 261. 07	1, 410, 261. 07	1, 410, 261. 07	1, 410, 261. 07	100. 00%	,
	2, 870, 966. 10	2, 870, 966. 10	2, 846, 114. 10	2, 846, 114. 10	100. 00%	,
	854, 429, 192. 42	675, 663, 420. 82	938, 749, 566. 03	680, 040, 136. 59		

26, 468, 652. 60

	13, 598, 282. 95		
	56, 065, 545. 76	26, 468, 652. 60	47. 21%
1	19, 596, 767. 35	1, 175, 806. 01	6. 00%
1-2	5, 397, 695. 12	539, 769. 51	10. 00%
2-3	3, 557, 216. 59	711, 443. 32	20. 00%
3-4	4, 960, 332. 77	1, 488, 099. 83	30. 00%
4	22, 553, 533. 93	22, 553, 533. 93	100. 00%
	69, 663, 828. 71	26, 468, 652. 60	

	12			
2024 1 1	19, 129, 974. 53	512, 310. 06	689, 895, 707. 83	709, 537, 992. 42
2024 1 1				
	-15, 090, 080. 78	15, 090, 080. 78		
		-355, 721. 66	355, 721. 66	
	-2, 864, 087. 74	1, 839, 312. 77	1, 624, 823. 74	600, 048. 77
			3, 629, 252. 00	3, 629, 252. 00
2024 12 31	1, 175, 806. 01	17, 085, 981. 95	688, 247, 001. 23	706, 508, 789. 19

3. 54%

6. 09%

99. 09%



4

	33,874,571.6 0	– 7,405,919.00				26,468,652.6 0
	675,663,420. 82	8,005,967.77	3,629,252.00			680,040,136. 59
	709,537,992. 42	600,048.77	3,629,252.00			706,508,789. 19



3,604,400.00

			1, 004, 400. 00		
			4 6, 347, 732. 57		
		930, 118, 293. 01		92. 23%	671, 210, 078. 34

4

1

1	9, 207, 751. 75	80. 17%	5, 892, 664. 93	65. 34%
1 2	245, 059. 23	2. 13%	3, 058, 146. 02	33. 91%
2 3	2, 032, 452. 40	17. 70%	68, 162. 90	0. 75%
	11, 485, 263. 38		9, 018, 973. 85	

2

		%
	1, 610, 524. 66	14. 02%
	1, 300, 427. 38	11. 32%
	1, 170, 229. 65	10. 19%
	1, 043, 296. 00	9. 08%
	1, 000, 000. 00	8. 71%
	6, 124, 477. 69	53. 32%

5

1

3

	270, 581, 992. 00		270, 581, 992. 00	270, 581, 992. 00		270, 581, 992. 00
	190, 284, 317.		190, 284, 317.	249, 274, 185.	22, 312, 087. 7	226, 962, 097.

	45		45	63	8	85
	7, 959, 561. 46		7, 959, 561. 46	9, 264, 081. 26		9, 264, 081. 26
	109, 908. 98		109, 908. 98	118, 019. 24		118, 019. 24
	16, 900. 38		16, 900. 38	1, 038. 85		1, 038. 85
	468, 952, 680. 27		468, 952, 680. 27	529, 239, 316. 98	22, 312, 087. 78	506, 927, 229. 20

	2011 08 01		220, 00 0, 000. 00	95, 505 , 338. 3 2				95, 505 , 338. 3 2	39, 107 , 829. 0 6		
	2012 01 01		320, 00 0, 000. 00	128, 21 9, 122. 71				128, 21 9, 122. 71	54, 604 , 004. 8 5		
				46, 857 , 530. 9 7				46, 857 , 530. 9 7	21, 886 , 070. 9 2		
	--	--	540, 00 0, 000. 00	270, 58 1, 992. 00				270, 58 1, 992. 00	115, 59 7, 904. 83		--

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2016	06	157, 714, 68		536, 010. 00	157, 178, 67	45, 342, 023
01		0. 10			0. 10	. 71
2009	12	1, 205, 617.			1, 205, 617.	
01		44			44	

	22, 312, 087 . 78				22, 312, 087 . 78		
	22, 312, 087 . 78				22, 312, 087 . 78		

3

1)		115, 597, 904. 83	
2)		53, 706, 048. 39	
3)	58, 989, 868. 18		
	58, 253, 858. 18		22, 312, 087. 78

6

1



2



7

	568, 777. 75	532, 742. 36
	179, 099. 10	279, 431. 82
	7, 526, 980. 08	6, 089, 212. 84
	8, 274, 856. 93	6, 901, 387. 02

8

	41, 512, 79 4. 08	39, 000, 96 5. 20	511, 828. 8 8					
	25, 000, 00 0. 00	25, 000, 00 0. 00						

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2024 4 8

2024 1 1

206,965,435.00

158,112,493.62

12,213,235.34

1	11	6,761.07	198
2		12,417.74	300
3		10,902.41	
4	1-8	15,653.89	
		45,735.11	

11

	1,989,680,951.95	2,138,302,143.74
	1,989,680,951.95	2,138,302,143.74

1

1.	3,254,974.44 4.69	511,392,814.74	64,179,632.07	12,136,833.83	204,230,081.02	4,046,913,806.35
2.	42,939,013.11	686,107.72	1,311,624.37	301,772.94	1,067,779.42	46,306,297.56
1	1,977,760.00	447,971.55	772,998.16	301,772.94	663,194.11	4,163,696.76
2	40,961,253.11					40,961,253.11
3						
4		238,136.17	538,626.21		404,585.31	1,181,347.69

3.	153, 773, 874. 83	1, 608, 531. 90	2, 985, 394. 13	6, 917, 494. 45	1, 574, 343. 46	166, 859, 638. 77
1	116, 000. 00	1, 608, 531. 90	2, 985, 394. 13	6, 304, 074. 12	1, 574, 343. 46	12, 588, 343. 6 1
2	152, 535, 919. 49					152, 535, 919. 49
3	1, 121, 955. 34			613, 420. 33		1, 735, 375. 67
4.	3, 144, 139, 58 2. 97	510, 470, 390. 56	62, 505, 862. 3 1	5, 521, 112. 32	203, 723, 516. 98	3, 926, 360, 46 5. 14
1.	1, 168, 063, 11 9. 47	463, 389, 270. 12	58, 514, 179. 1 8	10, 188, 508. 9 4	181, 114, 149. 92	1, 881, 269, 22 7. 63
2.	72, 490, 016. 2 6	9, 756, 312. 43	1, 413, 856. 01	411, 910. 84	4, 433, 683. 59	88, 505, 779. 1 3
1	72, 490, 016. 2 6	9, 724, 628. 82	1, 413, 856. 01	278, 736. 76	4, 433, 683. 59	88, 340, 921. 4 4
2		31, 683. 61		133, 174. 08		164, 857. 69
3.	48, 853, 947. 6 7	1, 198, 944. 74	2, 415, 784. 17	6, 449, 208. 30	1, 520, 043. 67	60, 437, 928. 5 5
1	110, 200. 00	1, 198, 944. 74	2, 415, 510. 37	6, 449, 208. 30	1, 488, 633. 86	11, 662, 497. 2 7
2	48, 743, 747. 6 7					48, 743, 747. 6 7
3			273. 80		31, 409. 81	31, 683. 61
4.	1, 191, 699, 18 8. 06	471, 946, 637. 81	57, 512, 251. 0 2	4, 151, 211. 48	184, 027, 789. 84	1, 909, 337, 07 8. 21
1.	27, 342, 434. 9 8					27, 342, 434. 9 8
2.						
1						
3.						
1						
4.	27, 342, 434. 9 8					27, 342, 434. 9 8
1.	1, 925, 097, 95 9. 93	38, 523, 752. 7 5	4, 993, 611. 29	1, 369, 900. 84	19, 695, 727. 1 4	1, 989, 680, 95 1. 95
2.	2, 059, 568, 89 0. 24	48, 003, 544. 6 2	5, 665, 452. 89	1, 948, 324. 89	23, 115, 931. 1 0	2, 138, 302, 14 3. 74

2

	144, 169, 222. 81

3

	3,425,842.10	
	3,762,892.06	
	351,083.70	
	7,539,817.86	

152,535,919.49

48,743,747.67

4



12

	298,256,147.04	338,394,412.88
	298,256,147.04	338,394,412.88

1

	130,170,150.16		130,170,150.16	130,112,544.77		130,112,544.77
	167,220,615.00		167,220,615.00	208,181,868.11		208,181,868.11
	865,381.88		865,381.88	100,000.00		100,000.00
	298,256,147.04		298,256,147.04	338,394,412.88		338,394,412.88

2

	1,000,000,	208,181,86		40,961,253		167,220,61	79.51%	89.00%	22,095,293			

	000.0 0	8.11		.11		5.00			.58			
	1,200 ,000, 000.0 0	130,1 12,54 4.77	57,60 5.39			130,1 70,15 0.16	88.63 %	80.00 %	66,30 0,182 .86			
	2,200 ,000, 000.0 0	338,2 94,41 2.88	57,60 5.39	40,96 1,253 .11		297,3 90,76 5.16			88,39 5,476 .44			

3



13

1

1.	694,278,213.12	694,278,213.12
2.	17,907,824.56	17,907,824.56
(1)	17,907,824.56	17,907,824.56
3.	1,610,518.96	1,610,518.96
(1)	1,610,518.96	1,610,518.96
4.	710,575,518.72	710,575,518.72
1.	437,419,672.30	437,419,672.30
2.	72,784,075.25	72,784,075.25
1	72,784,075.25	72,784,075.25
3.	1,288,415.28	1,288,415.28
1	1,288,415.28	1,288,415.28
4.	508,915,332.27	508,915,332.27
1.		
2.		
1		
3.		
1		
4.		
1.	201,660,186.45	201,660,186.45

2.	256,858,540.82	256,858,540.82
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2



14

1

1.	508,332,733.43			7,290,205.75	515,622,939.18
2.				4,716.98	4,716.98
1				4,716.98	4,716.98
2					
3					
3.	25,948,324.47				25,948,324.47
1					
2	25,948,324.47				25,948,324.47
4.	482,384,408.96			7,294,922.73	489,679,331.69
1.	142,468,888.09			5,946,930.96	148,415,819.05
2.	12,109,188.46			421,651.11	12,530,839.57
1	12,109,188.46			421,651.11	12,530,839.57
3.	7,569,773.07				7,569,773.07
1					
2	7,569,773.07				7,569,773.07
4.	147,008,303.48			6,368,582.07	153,376,885.55
1.					
2.					

1					
3.					
1					
4.					
1.	335,376,105.48			926,340.66	336,302,446.14
2.	365,863,845.34			1,343,274.79	367,207,120.13

2



25,948,324.47

7,569,773.07

3



15

	4,973,352.35	6,762,417.83	3,768,243.97		7,967,526.21
	3,460,429.88	506,133.38	1,188,602.33		2,777,960.93
	5,339,580.23	649,493.82	3,113,267.85		2,875,806.20
	2,028,451.80		2,028,451.80		
	7,261,303.42	748,783.26	1,887,519.32		6,122,567.36
	758,555.44	3,117,125.46	808,538.35		3,067,142.55
	1,169,217.81	791,136.64	544,722.82		1,415,631.63
	413,224.27	682,247.43	152,135.37		943,336.33
	17,082,517.60		6,107,388.61		10,975,128.99
	17,468,770.79		2,105,319.03		15,363,451.76
	5,107,618.69	1,566,749.41	1,572,653.62		5,101,714.48
	65,063,022.28	14,824,087.23	23,276,843.07		56,610,266.44

16 /

1

	46,343,390.05	185,373,560.21	64,214,635.21	256,858,540.82
	46,343,390.05	185,373,560.21	64,214,635.21	256,858,540.82

2

	9,532,540.62	38,130,162.48	9,404,583.40	37,618,333.62
	96,662,787.20	386,651,148.81	100,808,085.32	403,232,341.28
	46,343,390.05	185,373,560.21	64,214,635.21	256,858,540.82
	18,019,673.60	72,078,694.41	4,726,589.01	18,906,356.03
	170,558,391.47	682,233,565.91	179,153,892.94	716,615,571.75

3

	46,343,390.05		64,214,635.21	
	46,343,390.05	124,215,001.42	64,214,635.21	114,939,257.73

4

	1,377,173,094.10	1,202,065,280.71
	779,823,062.71	782,552,214.44
	2,156,996,156.81	1,984,617,495.15

5

2024		47,022,175.16	
2025	429,110,843.86	430,220,234.32	

2026	102,317,420.92	102,317,420.92	
2027	388,925,143.61	388,925,143.61	
2028	233,580,306.70	233,580,306.70	
2029	223,239,379.01		
	1,377,173,094.10	1,202,065,280.71	

17

	1,588,306.71		1,588,306.71	3,538,504.86		3,538,504.86
	1,588,306.71		1,588,306.71	3,538,504.86		3,538,504.86

18

	6,950,774.72	6,950,774.72		1,829,322.56 121,452.16 5,000,000.00	2,106,427.07	2,106,427.07		1,780,833.07 173,957.98 151,636.02
	1,746,108,393.77	1,087,509,899.54			1,572,284,497.12	977,660,200.88		
	279,454,574.18	185,002,698.38			260,133,910.13	176,719,158.02		
	426,700,868.05	426,700,868.05			410,768,817.10	410,768,817.10		
	260,812,307.52	260,812,307.52						
	99,233,415.00	99,233,415.00						
	2,819,260,333.24	2,066,209,963.21			2,245,293,651.42	1,567,254,603.07		

19

1

	1,399,805,447.87	1,403,634,613.89

	75,125,990.57	100,120,694.44
	1,474,931,438.44	1,503,755,308.33

20

1

	39,882,305.92	42,751,828.90
	11,997,211.61	31,087,766.72
	51,879,517.53	73,839,595.62

21

	7,620,000.00	7,620,000.00
	1,207,874,944.34	1,239,326,686.01
	1,215,494,944.34	1,246,946,686.01

1

	7,620,000.00	7,620,000.00
	7,620,000.00	7,620,000.00

2

1

	29,042,052.95	31,489,107.41
	146,818,911.77	160,962,615.63
	33,956,112.48	24,569,086.93
	78,348,033.69	91,274,379.26
	3,089,370.00	3,089,370.00
	878,217,247.15	869,742,344.44
	38,403,216.30	58,199,782.34
	1,207,874,944.34	1,239,326,686.01

2

1

	500,000,000.00	
	378,217,247.15	
	878,217,247.15	

22

1

	4,882,552.97	5,147,125.95
	4,882,552.97	5,147,125.95

23

	48,771,595.61	49,097,422.96
	1,433,496.22	4,206,264.67
	50,205,091.83	53,303,687.63

24

1

	19,796,497.84	191,329,639.77	195,664,897.54	15,461,240.07
-	4,887,669.73	23,001,749.29	25,304,662.13	2,584,756.89
	156,271.46	226,651.36	208,651.36	174,271.46
	24,840,439.03	214,558,040.42	221,178,211.03	18,220,268.42

2

1	17,535,340.66	153,787,276.65	157,781,591.31	13,541,026.00
2	147,519.07	13,600,296.08	13,674,700.62	73,114.53
3	143,116.10	12,860,097.37	12,858,831.44	144,382.03

	104,955.07	11,858,887.89	11,856,298.49	107,544.47
	36,342.62	999,372.68	1,000,696.15	35,019.15
	1,818.41	1,836.80	1,836.80	1,818.41
4	143,826.24	8,267,641.90	8,265,149.09	146,319.05
5	1,826,695.77	2,814,327.77	3,084,625.08	1,556,398.46
	19,796,497.84	191,329,639.77	195,664,897.54	15,461,240.07

3

1	4,743,054.37	22,025,412.35	24,274,040.54	2,494,426.18
2	144,615.36	976,336.94	1,030,621.59	90,330.71
	4,887,669.73	23,001,749.29	25,304,662.13	2,584,756.89

25

	1,256,813.61	1,555,645.91
	1,012,877.18	1,186,116.89
	762,672.53	354,178.87
	131,879.97	161,506.83
	1,474,627.43	1,474,627.43
	697,454.01	929,094.38
	2,725.49	2,725.49
	110,923.42	127,702.04
	168,223.06	230,250.82
	5,618,196.70	6,021,848.66

26

	259,329,488.59	200,244.44
	1,080,000.00	20,967,920.00
	85,915,103.71	76,001,933.35
	346,324,592.30	97,170,097.79

27

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	3,134,045.89	3,201,306.29
	2,770,588.06	15,683,268.80
	5,904,633.95	18,884,575.09

28

1

	207,100,000.00	300,075,043.47
	207,100,000.00	300,075,043.47

29

	184,715,825.36	255,273,309.93
	-18,463,670.65	-30,264,893.42
	-85,915,103.71	-76,001,933.35
	80,337,051.00	149,006,483.16

30

		7,000,000.00
		7,000,000.00

1

		7,000,000.00

31

		787,477.14	
		787,477.14	

32

	637,281.35		605,704.93	31,576.42	
	637,281.35		605,704.93	31,576.42	--

33

		+ -					
	1,018,926,000.00						1,018,926,000.00

34

	1,403,464,532.63			1,403,464,532.63
	48,581,705.07			48,581,705.07
	1,452,046,237.70			1,452,046,237.70

35

	28,213,750.22	511,828.88			127,957.22	383,871.66		28,597,621.88
	28,213,750.22	511,828.88			127,957.22	383,871.66		28,597,621.88
		48,852,941.38			12,213,235.34	32,295,760.45	4,343,945.59	32,295,760.45
		48,852,94			12,213,23	32,295,76	4,343,945	32,295,76

		1. 38			5. 34	0. 45	. 59	0. 45
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	86, 112, 693. 03			86, 112, 693. 03
	86, 112, 693. 03			86, 112, 693. 03

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			-900, 902, 559. 74	-774, 170, 542. 82
			14, 179, 767. 02	10, 253, 729. 90
			-886, 722, 792. 72	-763, 916, 812. 92

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3.	0.00	0	0.00	0
4.	0.00	0	0.00	0
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6.	0.00	0	0.00	0
	0.00	0	0.00	0
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	0.00	0	0.00	0
	603,895,488.28	0	687,595,833.23	0

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	203,812,548.14	182,772,660.94	203,812,548.14	182,772,660.94
	221,419,344.28	200,460,775.66	221,419,344.28	200,460,775.66
	10,892,950.91	14,455,224.99	10,892,950.91	14,455,224.99
	132,806,524.34	87,707,792.16	132,806,524.34	87,707,792.16
	520,661,049.93	442,149,677.58	520,661,049.93	442,149,677.58
	48,270,317.74	43,246,776.17	48,270,317.74	43,246,776.17
	240,057,339.35	216,548,047.74	240,057,339.35	216,548,047.74
	328,874,028.32	268,848,406.01	328,874,028.32	268,848,406.01
	568,931,367.67	485,396,453.75	568,931,367.67	485,396,453.75

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	683,869.46	842,966.52
	514,062.61	619,423.26
	36,056,737.28	34,061,810.54

	4, 510, 451. 32	4, 770, 510. 16
	858, 331. 29	745, 851. 55
	42, 623, 451. 96	41, 040, 562. 03

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	49, 777, 428. 79	59, 955, 844. 15
	88, 211, 261. 65	98, 726, 594. 97
	15, 738, 858. 52	19, 146, 040. 95
	4, 892, 698. 83	10, 569, 121. 82
	11, 033, 817. 85	8, 608, 530. 88
	2, 526, 911. 28	3, 222, 529. 37
	4, 895, 955. 31	5, 548, 924. 67
	574, 453. 99	582, 614. 77
	2, 374, 892. 96	2, 733, 208. 29
	7, 293, 922. 83	18, 251, 516. 43
	187, 320, 202. 01	227, 344, 926. 30

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	16, 997, 178. 82	17, 336, 861. 98
	1, 230, 118. 45	2, 202, 501. 58
	771, 860. 87	629, 987. 62
	30, 606. 36	103, 905. 94
	1, 283, 641. 77	859, 361. 82
	20, 313, 406. 27	21, 132, 618. 94

42

	1, 487, 328. 63	0. 00
	493, 771. 70	0. 00
	35, 839. 58	0. 00
	2, 016, 939. 91	0. 00

43

	98,546,525.88	124,051,192.91
	-5,386,677.77	-2,286,377.56
	12,816,537.01	14,763,148.52
	1,270,835.31	2,121,517.35
	107,247,220.43	138,649,481.22

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	137,252.06	151,749.14
	137,252.06	151,749.14

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	716,788.94	601,160.18

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		5,372.30	
	247,204.85	25,192.29	247,204.85
	10,743,605.28	3,406,911.68	10,743,605.28
		6,668,868.28	
	1,461,071.28	112,893.90	1,461,071.28
	12,451,881.41	10,219,238.45	12,451,881.41

51

	350,680.27	1,450,668.57	350,680.27
		7,202,667.03	
	1,775,587.91	2,006,987.49	1,775,587.91
	617,689.36	607,409.72	617,689.36
	2,743,957.54	11,267,732.81	2,743,957.54

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	400,749.57	1,716,424.31
	-3,065,448.87	19,514,955.73

	-2,664,699.30	21,231,380.04
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/	-233,867,925.94
	-58,466,981.49
	-313,054.69
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		38,677,597.00
		87,137,200.00
		2,986,897.28
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		33,916,000.00
		33,916,000.00

	19,926,666.67	19,872,222.22
	7,000,000.00	2,690,000.00
	117,995,169.43	115,065,829.61
		3,224,388.89
	144,921,836.10	140,852,440.72



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	-231,203,226.64	-164,592,251.50

	-2,729,151.73	4,168,943.18
	88,340,921.44	101,419,154.25
	72,784,075.25	69,021,260.75
	12,530,839.57	15,363,068.76
	23,276,843.07	27,174,030.86
	-716,788.94	-601,160.18
	60,615.03	1,425,476.28
	-4,319,397.00	-2,776,200.00
	111,363,062.89	138,814,341.43
	15,113,069.30	-106,735,191.44
	-3,065,448.87	20,823,634.77
	24,344,866.31	172,699,479.33
	37,520,498.56	-30,179,343.61
	-55,486,775.24	-157,164,345.97
	87,814,003.00	88,860,896.91
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	136,617,782.78	168,668,673.62
	168,668,673.62	182,154,466.83
	-32,050,890.84	-13,485,793.21

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	136,617,782.78	168,668,673.62

	298,000.59	609,540.53
	131,486,722.70	165,995,776.88
	4,833,059.49	2,063,356.21
	136,617,782.78	168,668,673.62

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	8,923,063.41	9,366,491.94
	8,923,063.41	9,366,491.94

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	12,816,537.01	14,044,833.17
	98,081,583.1	93,579,361.68

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	34,964,120.61	
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	1,487,328.63	0.00
	493,771.70	0.00
	35,839.58	0.00
	2,016,939.91	0.00
	2,016,939.91	0.00

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	50,000,000 .00				70.00%		
	15,106,875 .00				75.00%		
	15,000,000 .00				100.00%		
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	38.00%	-42,189,600.29		-587,591,311.33

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	467,902,587.43	953,835,994.09	1,421,738,581.52	2,968,031,506.08		2,968,031,506.08	529,137,822.37	991,646,551.44	1,520,784,373.81	2,949,052,034.46	7,000,000.00	2,956,052,034.46

	35,747,816.05	-111,025,263.91	-111,025,263.91	16,685,818.97	37,149,959.31	-138,823,927.41	-138,823,927.41	4,376,315.87

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				49.00%		
				49.00%		

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	/		/	
	43,784,936.54	20,168,175.72	46,250,760.04	15,271,551.53
	231,466,024.61	333,006,982.91	231,953,342.78	338,289,024.93

	275,250,961.15	353,175,158.63	278,204,102.82	353,560,576.46
	37,788,104.78	362,374,144.29	30,586,357.12	322,817,681.25
	12,375,237.76	127,866,861.11	45,672,833.47	148,066,861.11
	50,163,342.54	490,241,005.40	76,259,190.59	470,884,542.36
	225,087,618.61	-137,065,846.77	201,944,912.23	-117,323,965.90
	110,292,933.12	-67,162,264.92	98,953,006.98	-57,488,743.29
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--	297,922,241.57	88,728,907.18	311,547,379.94	91,684,961.29
	408,215,174.68	21,566,642.26	410,500,386.92	34,196,218.00
	105,327,167.73	29,314,568.20	51,906,736.03	44,477,879.00
	23,142,706.38	-19,741,880.87	893,888.29	-14,549,365.85
	23,142,706.38	-19,741,880.87	893,888.29	-14,549,365.85

120171251%49%297,922,241.57408,215,174.68(13,625,138.37)2,285,212.24

220231211%49%88,728,907.1821,566,642.26(2,956,054.1149%-9,673,521.63-12,629,575.74

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	3,780,124.85	4,016,406.17
--	-2,235,502.66	-1,403,315.68
--	-2,235,502.66	-1,403,315.68

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	4,090,630.02	1,999,221.34	6,089,851.36

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	637,281.35			605,704.93		31,576.42	

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605,704.93	688,863.60
22,443,999.48	23,988,362.09
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588,856.75	366,172.36
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	1, 215, 494, 944. 34	1, 246, 257, 797. 24	1, 246, 257, 797. 24		
	2, 770, 588. 06	2, 770, 588. 06	2, 770, 588. 06		
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	3, 378, 838, 131. 67	3, 511, 192, 660. 74	3, 156, 943, 463. 43	334, 421, 697. 3 1	19, 827, 500 . 00

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	73, 839, 595. 62	73, 839, 595. 62	73, 839, 595. 62		
	1, 246, 946, 686. 01	1, 277, 717, 641. 23	1, 277, 717, 641. 23		
	15, 683, 268. 80	15, 683, 268. 80	15, 683, 268. 80		
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			66,512,794.08	66,512,794.08
		283,696,345.00		283,696,345.00
		283,696,345.00	66,512,794.08	350,209,139.08
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		7,154,515.21	65,000,000.00		91,743.12
		13,913.95	4,000,000.00		43,831.14
					31,872.00
		302,967.63	4,000,000.00		
		5,802.91	4,000,000.00		1,034.95

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		3,425,669.84	3,165,819.48
		2,828,843.86	2,336,820.68
		6,952,649.81	1,808,792.65
		1,197,750.01	1,125,356.13
		4,873,574.27	815,942.07
		3,840,484.03	568,682.27
		2,032,123.14	564,006.59
		501,718.51	483,839.84
		875,946.89	339,512.40
		1,165,332.07	290,051.86
		66,050.09	179,682.33
		599,069.04	177,133.45
		941.74	
		63,981.19	20,180.19
		17,680.12	
		1,211,250.97	215,603.72

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		977,235.91	58,634.15	863,152.25	51,789.14
		217,367.60	13,042.06	222,398.75	13,343.93
		115,435.27	6,926.12	166,101.20	9,966.07
		265,226.52	15,913.59	66,531.00	3,991.86
				45,823.64	2,749.42
				44,735.52	2,684.13
		30,644.02	4,733.14	42,060.40	4,212.08
		19,687.50	4,519.85	31,784.28	3,276.91
		104,991.78	6,347.80	24,485.01	1,469.10
		92,138.67	5,528.32	21,482.36	1,288.94
				14,527.20	871.63
		9,453.29	567.20	7,649.15	458.95
		27,425.00	1,663.90	2,836.20	2,231.67
		464,654.68	27,879.28		
		858.90	51.53		
		1,810.20	108.61		
		2,326,929.34	145,915.55	1,553,566.96	98,333.83
		623,212,647.37	623,212,647.37	623,212,647.37	623,212,647.37
		171,737,273.04	10,357,685.10	187,655,080.32	8,567,021.36
		4,150,280.27	888,124.13	3,512,040.43	547,502.16

1,371,245.27 1,275,9

		20, 566. 04	228, 541. 62
		79, 786. 79	93, 490. 57
		4, 562. 71	53, 097. 35
		10, 182. 74	9, 803. 77
			4, 253. 17
			4, 212. 39
		1, 395. 38	2, 738. 97
		31, 834. 95	2, 541. 53
			900. 47
		230. 05	230. 05
		62, 592. 89	
		3. 96	
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2024	19.14		19.14
2025	4,060.13	170.05	3,890.08
2026	4,116.47	3,136.99	979.49
2027	3,972.97	3,871.64	101.33
2028	857.04	840.92	16.12
2029	24.46	14.71	9.75
	13,050.21	8,034.31	5,015.91

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2016	3		
		2,500	1.695%

			100%			
30,866.54						
	62,321.26		62,321.26			
	2024	60,389.55	-23,120.32			-18,125.99
			-22,204.30	2024	12	31
95,929.24		317,346.12				221,416.88

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	450,545.06	100.00%	450,545.06	100.00%		450,545.06	100.00%	450,545.06	100.00%	

440,545.06

	440,545.06	440,545.06	440,545.06	440,545.06	100.00%	
	440,545.06	440,545.06	440,545.06	440,545.06		

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	440,545.06					440,545.06
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	40,832.29		40,832.29	9.06%	40,832.29
	29,523.60		29,523.60	6.55%	29,523.60
	58,870.36		58,870.36	13.07%	58,870.36
1	57,496.00		57,496.00	12.76%	57,496.00
/ /1	32,132.00		32,132.00	7.13%	32,132.00

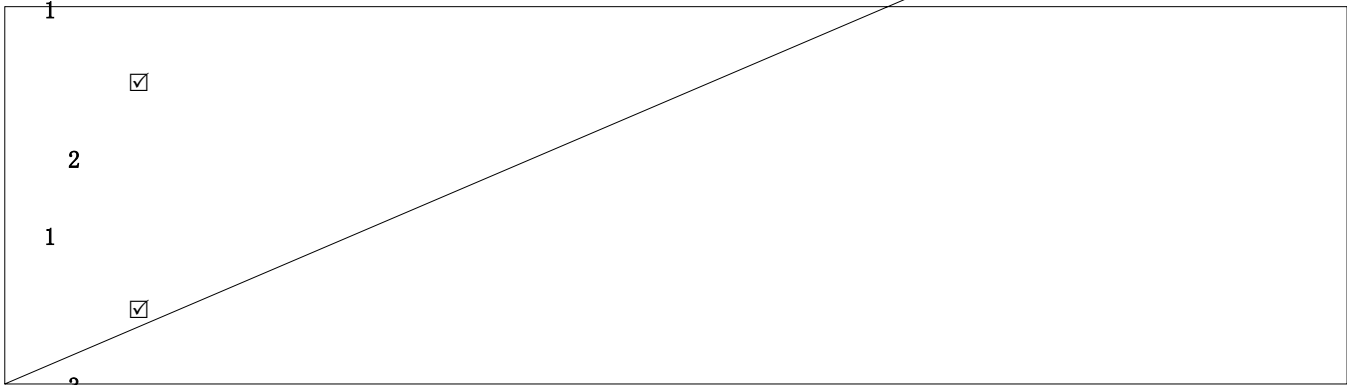
	218,854.25		218,854.25	48.57%	218,854.25
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	4,538,636,336.63	4,517,946,953.50
	4,538,636,336.63	4,517,946,953.50

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4,395,880,391.20	4,355,537,957.43
171,489,401.85	187,306,016.27
45,115,945.06	45,084,6

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1 1	635,186,276.35	1,678,498,777.45
1 2	1,283,309,633.72	583,231,094.09
2 3	528,928,423.51	2,129,360,445.48
3	2,214,610,332.16	246,364,640.82
3 4	2,022,041,358.13	173,887,113.74

4	5	173,887,113.74	1,036,975.56
5		18,681,860.29	71,440,551.52
		4,662,034,665.74	4,637,454,957.84

3

	276,640,077.93	5.93%	115,459,275.23	41.74%	161,180,802.70	292,459,252.35	6.31%	113,693,480.75	38.22%	183,765,771.60
	4,385,394,587.81	94.07%	7,939,053.88	0.18%	4,377,455,533.93	4,344,995,705.49	93.69%	5,814,523.59	0.13%	4,334,181,81.90
	4,662,034,665.74	100.00%	123,398,329.11		4,538,636,336.63	4,637,454,957.84	100.00%	119,508,004.34		4,517,946,953.50

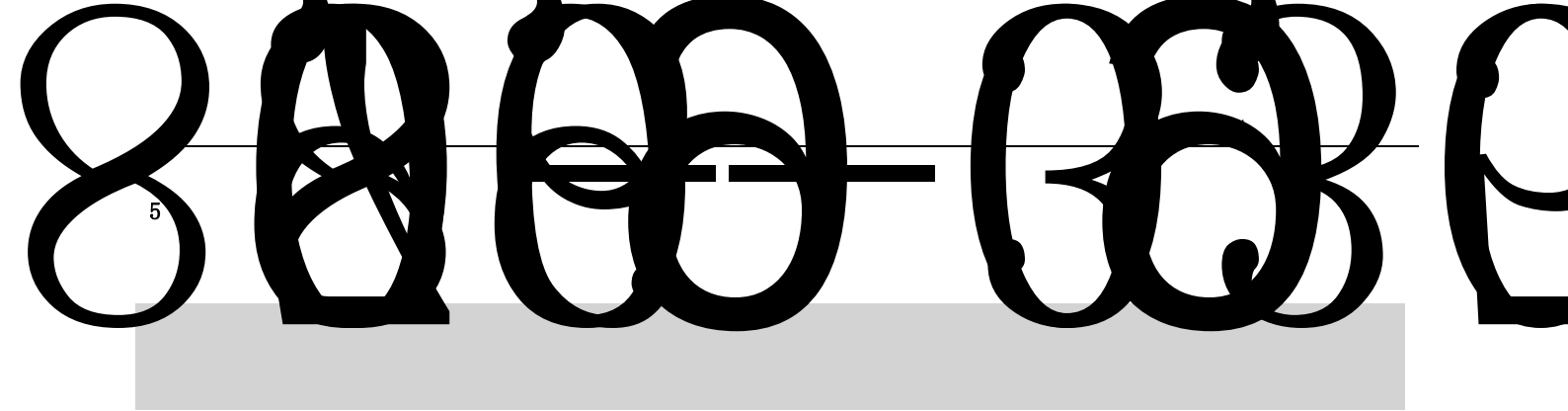
115,459,275.23

	36,793,628.68	36,793,628.68	36,793,628.68	36,793,628.68	100.00%	
	492,178.59	492,178.59	489,618.59	489,618.59	100.00%	
	187,306,016.27	8,540,244.67	171,489,401.85	10,308,599.15	6.01%	
	42,032,383.68	42,032,383.68	42,032,383.68	42,032,383.68	100.00%	
	156,355.07	156,355.07	156,355.07	156,355.07	100.00%	
	24,050,000.00	24,050,000.00	24,050,000.00	24,050,000.00	100.00%	
	1,628,690.06	1,628,690.06	1,628,690.06	1,628,690.06	100.00%	
	292,459,252.35	113,693,480.75	276,640,077.93	115,459,275.23		

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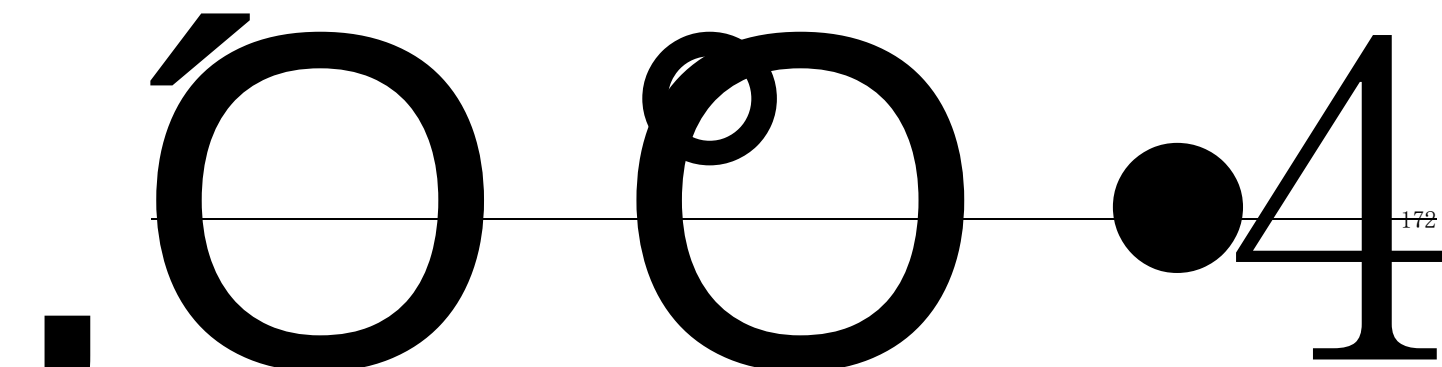


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	907,884,878. 76	106,041,100. 00	801,843,778. 76	904,884,878. 76	106,041,100. 00	798,843,778. 76
	114,073,057. 96		114,073,057. 96	102,969,413. 15		102,969,413. 15
	1,021,957,93 6.72	106,041,100. 00	915,916,836. 72	1,007,854,29 1.91	106,041,100. 00	901,813,191. 91

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	15,106,87 5.00				15,106,87 5.00	
	900,000.0 0				900,000.0 0	
	66,923,15 2.10				66,923,15 2.10	
		10,000,00 0.00				10,000,00 0.00
	7,000,000 .00				7,000,000 .00	
-	6,155,001 .00				6,155,001 .00	
		17,520,00 0.00				17,520,00 0.00
	110,000,0 00.00				110,000,0 00.00	
		62,000,00 0.00				62,000,00 0.00
	52,196,12 0.01				52,196,12 0.01	
		2,100,000 0.00				2,100,000 .00
	9,014,647 .00				9,014,647 .00	
	70,000,00 0.00				70,000,00 0.00	
	406,000,0 00.00				406,000,0 00.00	

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	17, 554, 769. 99	5, 958, 465. 00	16, 972, 477. 20	5, 960, 197. 46
	2, 629, 101. 83	1, 649, 608. 28	1, 015, 374. 09	958, 155. 47
	20, 183, 871. 82	7, 608, 073. 28	17, 987, 851. 29	6, 918, 352. 93

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	3, 211, 394. 66	1, 649, 608. 28	3, 211, 394. 66	1, 649, 608. 28
	3, 211, 394. 66	1, 649, 608. 28	3, 211, 394. 66	1, 649, 608. 28
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	3, 211, 394. 66	1, 649, 608. 28	3, 211, 394. 66	1, 649, 608. 28
	3, 211, 394. 66	1, 649, 608. 28	3, 211, 394. 66	1, 649, 608. 28

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	148, 924. 81	62, 199, 527. 44
	11, 103, 644. 81	161, 120. 69
		1, 328, 323. 20
	11, 252, 569. 62	63, 688, 971. 33

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	613,313.52	
	24,557,360.48	22,443,999.48
	4,185,339.73	
	5,211,611.32	3,629,252.00 1,582,359.32
	4,319,397.00	
	9,811,399.29	
	221,625.75	
	1,128,593.01	
	7,008,298.55	
	40,783,155.53	--

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	-11.05%	-0.1779	-0.1779
	-13.53%	-0.2179	-0.2179

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