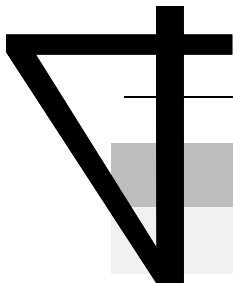




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|  | 261, 502, 294. 49 | 195, 040, 633. 54 |
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|  | 110, 499, 183. 26 | 40, 027, 139. 56  |
|  |                   |                   |
|  | 3, 692, 369. 69   | 84, 800. 00       |
|  | 212, 244, 049. 18 | 324, 421, 590. 65 |
|  |                   |                   |
|  | 32, 025, 802. 90  | 33, 957, 864. 46  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 13, 210, 703. 38  | 16, 091, 147. 06  |
|  |                   |                   |
|  |                   |                   |
|  | 100, 536, 490. 92 | 143, 862, 560. 59 |
|  |                   |                   |
|  | 23, 259, 332. 19  | 586, 455. 87      |
|  |                   |                   |
|  | 1, 216, 244. 71   | 844, 118. 12      |
|  | 14, 089, 311. 20  | 43, 354, 257. 38  |
|  | 772, 275, 781. 92 | 798, 270, 567. 23 |
|  |                   |                   |
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|  |                   |                   |
|  |                   |                   |
|  | 58, 714, 116. 95  | 63, 199, 629. 55  |
|  | 132, 629, 025. 69 | 126, 912, 010. 00 |
|  |                   |                   |
|  | 71, 174, 690. 91  | 74, 345, 644. 35  |
|  | 119, 823, 173. 76 | 132, 462, 353. 41 |
|  | 76, 281, 373. 93  | 54, 477, 229. 76  |
|  |                   |                   |
|  |                   |                   |
|  | 3, 202, 892. 73   | 6, 482, 111. 58   |
|  | 53, 080, 466. 02  | 57, 423, 322. 90  |
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|  | 2, 792, 906. 80      | 3, 192, 399. 09      |
|  | 22, 818, 359. 24     | 22, 827, 308. 89     |
|  | 9, 019, 845. 05      | 4, 047, 444. 81      |
|  | 549, 536, 851. 08    | 545, 369, 454. 34    |
|  | 1, 321, 812, 633. 00 | 1, 343, 640, 021. 57 |
|  |                      |                      |
|  | 43, 000, 000. 00     | 19, 510, 541. 67     |
|  |                      |                      |
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|  |                      |                      |
|  |                      |                      |
|  | 201, 943, 299. 88    | 213, 226, 175. 89    |
|  |                      | 41, 204. 56          |
|  | 194, 109, 934. 53    | 160, 422, 664. 54    |
|  |                      |                      |
|  |                      |                      |
|  |                      |                      |
|  |                      |                      |
|  | 50, 629, 649. 39     | 60, 572, 030. 57     |
|  | 29, 901, 563. 87     | 47, 398, 238. 09     |
|  | 8, 617, 654. 36      | 12, 984, 824. 51     |
|  |                      |                      |
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|  | 2, 860, 663. 96      | 3, 136, 426. 14      |
|  | 553, 232. 68         | 8, 577, 583. 69      |
|  | 531, 615, 998. 67    | 525, 869, 689. 66    |
|  |                      |                      |
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|  |                      |                      |
|  | 449, 091. 41         | 3, 512, 212. 43      |
|  |                      |                      |
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|  | 79, 572, 448. 91     | 72, 368, 313. 22     |

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|  | 8,020,260.34   | 5,049,595.99          |
|  | 88,041,800.66  | 80,930,121.64         |
|  | 619,657,799.33 | 606,799,811.30        |
|  | 673,630,150.00 | 673,630,150.00        |
|  | 146,799,677.16 | 161,05.7 <sup>3</sup> |

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|  |                  |                  |
|  |                  |                  |
|  | 473,199,958.50   | 473,986,677.17   |
|  | 68,940,575.69    | 79,340,810.00    |
|  |                  |                  |
|  | 71,174,690.91    | 74,345,644.35    |
|  | 39,027,268.71    | 52,546,267.08    |
|  | 76,281,373.93    | 54,477,229.76    |
|  |                  |                  |
|  |                  |                  |
|  | 2,138,772.92     | 4,040,560.44     |
|  | 52,034,045.58    | 61,747,486.45    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,693,602.83     | 2,948,678.51     |
|  | 17,699,393.21    | 17,707,351.90    |
|  | 5,693,194.29     | 1,432,283.87     |
|  | 808,882,876.57   | 822,572,989.53   |
|  | 1,091,667,466.63 | 1,430,130,831.02 |
|  |                  |                  |
|  | 20,000,000.00    |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 185,127,632.57   | 354,838,364.09   |
|  |                  |                  |
|  | 41,759,722.62    | 54,696,672.07    |
|  | 12,836,805.06    | 14,689,071.58    |
|  | 24,272,013.66    | 24,990,630.92    |
|  | 144,265,989.50   | 342,465,099.86   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,756,122.23     | 1,752,388.38     |
|  | 319,534.85       | 2,612,128.71     |
|  | 430,337,820.49   | 796,044,355.61   |
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|  |                  |                  |
|  | 449,091.41       | 2,407,670.73     |
|  |                  |                  |
|  |                  |                  |
|  | 22,948,500.00    | 26,766,800.00    |
|  | 2,470,836.57     | 3,270,500.22     |
|  |                  |                  |
|  | 25,868,427.98    | 32,444,970.95    |
|  | 456,206,248.47   | 828,489,326.56   |
|  |                  |                  |
|  | 673,630,150.00   | 673,630,150.00   |
|  |                  |                  |
|  |                  |                  |
|  | 332,132,628.90   | 331,188,750.90   |
|  |                  |                  |
|  | 3,860,956.08     | 11,915,675.95    |
|  |                  |                  |
|  | 49,104,343.92    | 49,104,343.92    |
|  | -423,266,860.74  | -464,197,416.31  |
|  | 635,461,218.16   | 601,641,504.46   |
|  | 1,091,667,466.63 | 1,430,130,831.02 |

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|  | 2024           | 2023           |
|--|----------------|----------------|
|  | 472,274,076.39 | 608,741,859.78 |
|  | 472,274,076.39 | 608,741,859.78 |
|  |                |                |
|  |                |                |
|  | 528,959,029.75 | 703,042,226.50 |
|  | 220,084,282.60 | 279,243,872.97 |
|  |                |                |
|  |                |                |
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|  |                |                |
|  |                |                |
|  |                |                |
|  | 3,565,985.00   | 4,172,699.22   |
|  | 72,747,812.05  | 130,774,184.26 |
|  | 82,734,577.52  | 102,598,762.18 |



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| 150, 515, 516. 72 | 187, 736, 596. 41  |
| - 689, 144. 14    | - 1, 483, 888. 54  |
| 1, 487, 570. 67   | 954, 733. 57       |
| 2, 055, 064. 69   | 2, 195, 643. 86    |
| 11, 111, 394. 91  | 10, 795, 896. 31   |
| “ ”               | - 3, 394, 153. 37  |
|                   | - 5, 753, 036. 60  |
|                   | - 4, 431, 085. 42  |
|                   | - 8, 165, 538. 93  |
| “ _”              |                    |
| “ ”               |                    |
| “ ”               | 627, 866. 24       |
|                   | - 133, 836. 45     |
| “ _”              |                    |
|                   | 19, 145, 043. 80   |
|                   | 146, 676. 06       |
| “ _”              |                    |
|                   | - 10, 655, 216. 98 |
|                   | - 25, 003 0 è( 4   |

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| " "  | 163, 094. 54      | - 96, 245. 55      |
| " -" | 8, 856, 617. 42   | 364, 119. 24       |
| " -" | - 6, 360, 510. 11 | - 20, 419, 360. 48 |
| " -" | - 434, 562. 59    | - 705, 599. 48     |
| " "  | 43, 843, 596. 19  | - 62, 666, 467. 93 |
|      | 990, 715. 99      | 2, 057, 082. 98    |
|      | 3, 876, 618. 86   | 9, 395, 047. 24    |
| " "  | 40, 957, 693. 32  | - 70, 004, 432. 19 |
|      | 27, 137. 75       | - 32, 460. 06      |
| " "  | 40, 930, 555. 57  | - 69, 971, 972. 13 |
| " "  | 40, 930, 555. 57  | - 69, 971, 972. 13 |
| " "  |                   |                    |
|      | - 8, 054, 719. 87 | 11, 915, 675. 95   |
|      | - 8, 054, 719. 87 | 11, 915, 675. 95   |
| 1.   |                   |                    |
| 2.   |                   |                    |
| 3.   | - 8, 054, 719. 87 | 11, 915, 675. 95   |
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| 7.   |                   |                    |
|      | 32, 875, 835. 70  | - 58, 056, 296. 18 |
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|  | 43,000,000.00  | 19,500,000.00  |
|  | 19,500,000.00  | 54,800,000.00  |
|  | 1,333,559.33   | 506,534.70     |
|  |                |                |
|  | 2,122,623.60   | 13,509,383.17  |
|  | 22,956,182.93  | 68,815,917.87  |
|  | 20,043,817.07  | -49,315,917.87 |
|  | 649,510.90     | 599,915.30     |
|  | 63,323,708.27  | 7,844,315.56   |
|  | 184,868,305.75 | 177,023,990.19 |
|  | 248,192,014.02 | 184,868,305.75 |

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|  | 2024           | 2023           |
|--|----------------|----------------|
|  |                |                |
|  | 254,777,110.43 | 326,332,639.22 |
|  | 664,693.41     | 1,567,355.33   |
|  | 77,871,110.84  | 34,880,293.86  |
|  | 333,312,914.68 | 362,780,288.41 |
|  | 195,044,731.13 | 265,792,550.50 |
|  | 70,300,475.08  | 60,838,436.92  |
|  | 5,416,788.61   | 4,204,239.36   |
|  | 60,406,928.49  | 66,887,277.68  |
|  | 331,168,923.31 | 397,722,504.46 |
|  | 2,143,991.37   | -34,942,216.05 |
|  |                |                |
|  | 64,945,571.73  | 64,978,292.78  |
|  | 955,007.53     | 2,424,144.30   |
|  | 12,253,999.57  | 25,800.00      |
|  |                |                |
|  |                |                |
|  | 78,154,578.83  | 67,428,237.08  |
|  | 24,622,001.77  | 8,841,809.92   |
|  | 60,000,001.00  | 65,000,000.00  |
|  |                |                |
|  |                | 10,000,000.00  |
|  | 84,622,002.77  | 83,841,809.92  |
|  | -6,467,423.94  | -16,413,572.84 |
|  |                |                |
|  |                |                |
|  | 20,000,000.00  |                |
|  |                |                |
|  | 20,000,000.00  |                |
|  |                | 10,000,000.00  |
|  | 298,641.95     | 161,916.64     |

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|  |                  |                    |
|  | 1, 414, 638. 00  | 1, 414, 638. 00    |
|  | 1, 713, 279. 95  | 11, 576, 554. 64   |
|  | 18, 286, 720. 05 | - 11, 576, 554. 64 |
|  |                  |                    |
|  | 13, 963, 287. 48 | - 62, 932, 343. 53 |
|  | 25, 947, 759. 75 | 88, 880, 103. 28   |
|  | 39, 911, 047. 23 | 25, 947, 759. 75   |

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2024

|      |      |       |       |      |      |       |      |
|------|------|-------|-------|------|------|-------|------|
| 673, | 161, | 10, 0 | 49, 1 | -    | 708, | 27, 9 | 736, |
| 630, | 054, | 38, 1 | 04, 3 | 184, | 869, | 70, 7 | 840, |
| 150, | 801, | 79, 0 | 43, 9 | 958, | 414, | 95, 8 | 210, |
| 00   | 60   | 2     | 2     | 060, | 44   | 3     | 27   |
|      |      |       |       | 10   |      |       |      |

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|------|------|-------|-------|------|------|-------|------|
| 673, | 161, | 10, 0 | 49, 1 | -    | 708, | 27, 9 | 736, |
| 630, | 054, | 38, 1 | 04, 3 | 184, | 869, | 70, 7 | 840, |
| 150, | 801, | 79, 0 | 43, 9 | 958, | 414, | 95, 8 | 210, |
| 00   | 60   | 2     | 2     | 060, | 44   | 3     | 27   |
|      |      |       |       | 10   |      |       |      |

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|-------|-------|-------|---|-------|-------|-------|-------|
| -     | -     | -     | - | -     | -     | 20, 7 | -     |
| 14, 2 | -     | -     | - | 39, 6 | 55, 4 | 70, 0 | 34, 6 |
| 55, 1 | 1, 57 | -     | - | 24, 3 | 55, 4 | 65, 5 | 85, 3 |
| 24, 4 | 5, 96 | -     | - | 51, 9 | 42, 1 | 6     | 76, 6 |
| "     | 4     | 5, 73 | - | 9     | 6     | 6     | 0     |
| "     |       |       |   |       |       |       |       |

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| -     | -     | 5, 57 | -           |
| 1, 57 | 39, 6 | 41, 2 | 1, 06 35, 6 |





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|   |                            |  |  |  |                            |  |                         |  |                              |  |                                 |  |                            |                              |                            |
|   | 673,<br>630,<br>150.<br>00 |  |  |  | 146,<br>799,<br>677.<br>16 |  | 8, 46<br>2, 21<br>3, 29 |  | 49, 1<br>04, 3<br>43, 9<br>2 |  | -<br>224,<br>582,<br>412.<br>09 |  | 653,<br>413,<br>972.<br>28 | 48, 7<br>40, 8<br>61, 3<br>9 | 702,<br>154,<br>833.<br>67 |

| 2023 |                            |  |  |  |                            |  |                              |  |                              |  |                                   |  |                                 |                                   |                                 |
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|      |                            |  |  |  |                            |  |                              |  |                              |  |                                   |  |                                 |                                   |                                 |
|      |                            |  |  |  |                            |  |                              |  |                              |  |                                   |  |                                 |                                   |                                 |
|      |                            |  |  |  |                            |  |                              |  |                              |  |                                   |  |                                 |                                   |                                 |
|      | 673,<br>630,<br>150.<br>00 |  |  |  | 157,<br>222,<br>219.<br>60 |  |                              |  | 49, 1<br>04, 3<br>43, 9<br>2 |  | -<br>60, 9<br>33, 7<br>95, 0<br>2 |  | 819,<br>022,<br>918.<br>50      | 40, 4<br>26, 7<br>19, 0<br>8      | 859,<br>449,<br>637.<br>58      |
|      |                            |  |  |  |                            |  |                              |  |                              |  |                                   |  |                                 |                                   |                                 |
|      |                            |  |  |  |                            |  |                              |  |                              |  |                                   |  |                                 |                                   |                                 |
|      |                            |  |  |  |                            |  |                              |  |                              |  |                                   |  |                                 |                                   |                                 |
|      | 673,<br>630,<br>150.<br>00 |  |  |  | 157,<br>222,<br>219.<br>60 |  |                              |  | 49, 1<br>04, 3<br>43, 9<br>2 |  | -<br>60, 9<br>33, 7<br>95, 0<br>2 |  | 819,<br>022,<br>918.<br>50      | 40, 4<br>26, 7<br>19, 0<br>8      | 859,<br>449,<br>637.<br>58      |
| "    |                            |  |  |  | 3, 83<br>2, 58<br>2, 00    |  | 10, 0<br>38, 1<br>79, 0<br>2 |  |                              |  | -<br>124,<br>024,<br>265.<br>08   |  | -<br>110,<br>153,<br>504.<br>06 | -<br>12, 4<br>55, 9<br>23, 2<br>5 | -<br>122,<br>609,<br>427.<br>31 |

|   |  |  |  |  |                      |  |                           |  |  |  |                                 |  |                                 |                                |                                 |
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|   |  |  |  |  |                      |  | 10,0<br>38,1<br>79,0<br>2 |  |  |  | -<br>124,<br>024,<br>265.<br>08 |  | -<br>113,<br>986,<br>086.<br>06 | -<br>93,0<br>64,4<br>8         | -<br>114,<br>079,<br>150.<br>54 |
|   |  |  |  |  | 3,83<br>2,58<br>2,00 |  |                           |  |  |  |                                 |  | 3,83<br>2,58<br>2,00            | -<br>12,3<br>62,8<br>58,7<br>7 | -<br>8,53<br>0,27<br>6,77       |
| 1 |  |  |  |  |                      |  |                           |  |  |  |                                 |  |                                 | -<br>12,3<br>62,8<br>58,7<br>7 | -<br>12,3<br>62,8<br>58,7<br>7  |
| 2 |  |  |  |  |                      |  |                           |  |  |  |                                 |  |                                 |                                |                                 |
| 3 |  |  |  |  | 3,83<br>2,58<br>2,00 |  |                           |  |  |  |                                 |  | 3,83<br>2,58<br>2,00            |                                | 3,83<br>2,58<br>2,00            |
| 4 |  |  |  |  |                      |  |                           |  |  |  |                                 |  |                                 |                                |                                 |
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| 2 |                |  |  |  |                |               |  |               |  |                 |  |                |               |                |  |
|   |                |  |  |  |                |               |  |               |  |                 |  |                |               |                |  |
|   | 673,630,150.00 |  |  |  | 161,054,801.60 | 10,038,179.02 |  | 49,104,343.92 |  | -184,958,060.10 |  | 708,869,414.44 | 27,970,795.83 | 736,840,210.27 |  |

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|   | 2024           |  |  |  |                |  |               |  |               |  |                 |  |                |  |
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|   |                |  |  |  |                |  |               |  |               |  |                 |  |                |  |
|   | 673,630,150.00 |  |  |  | 331,188,750.90 |  | 11,915,675.95 |  | 49,104,343.92 |  | -464,197,416.31 |  | 601,641,504.46 |  |
|   |                |  |  |  |                |  |               |  |               |  |                 |  |                |  |
|   |                |  |  |  |                |  |               |  |               |  |                 |  |                |  |
|   | 673,630,150.00 |  |  |  | 331,188,750.90 |  | 11,915,675.95 |  | 49,104,343.92 |  | -464,197,416.31 |  | 601,641,504.46 |  |
| " |                |  |  |  | 943,878.00     |  | -8,054,719.87 |  |               |  | 40,930,555.57   |  | 33,819,713.70  |  |
| " |                |  |  |  |                |  |               |  |               |  |                 |  |                |  |

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|   |  |  |  |  |                |  | -<br>8,054<br>,719.<br>87 |  |  | 40,93<br>0,555<br>.57 |  | 32,87<br>5,835<br>.70 |
|   |  |  |  |  | 943,8<br>78.00 |  |                           |  |  |                       |  | 943,8<br>78.00        |
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| 3 |  |  |  |  | 943,8<br>78.00 |  |                           |  |  |                       |  | 943,8<br>78.00        |
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|  |                        |  |  |  |                        |  |                      |  |                       |                             |  |                        |
|  | 673,6<br>30,15<br>0.00 |  |  |  | 332,1<br>32,62<br>8.90 |  | 3,860<br>,956.<br>08 |  | 49,10<br>4,343<br>.92 | -<br>423,2<br>66,86<br>0.74 |  | 635,4<br>61,21<br>8.16 |

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| 3 |  |  |  |  | 3,832,582.00 |  |  |  |  |  |  | 3,832,582.00 |
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| 2 |                        |  |  |  |                        |  |                       |  |                       |                             |  |                        |
| 3 |                        |  |  |  |                        |  |                       |  |                       |                             |  |                        |
| 4 |                        |  |  |  |                        |  |                       |  |                       |                             |  |                        |
| 5 |                        |  |  |  |                        |  |                       |  |                       |                             |  |                        |
| 6 |                        |  |  |  |                        |  |                       |  |                       |                             |  |                        |
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| 2 |                        |  |  |  |                        |  |                       |  |                       |                             |  |                        |
|   |                        |  |  |  |                        |  |                       |  |                       |                             |  |                        |
|   | 673,6<br>30,15<br>0.00 |  |  |  | 331,1<br>88,75<br>0.90 |  | 11,91<br>5,675<br>.95 |  | 49,10<br>4,343<br>.92 | -<br>464,1<br>97,41<br>6.31 |  | 601,6<br>41,50<br>4.46 |

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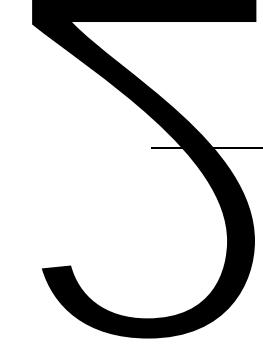
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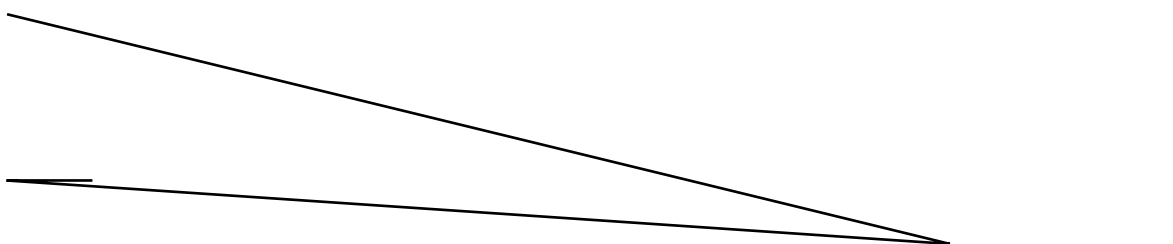








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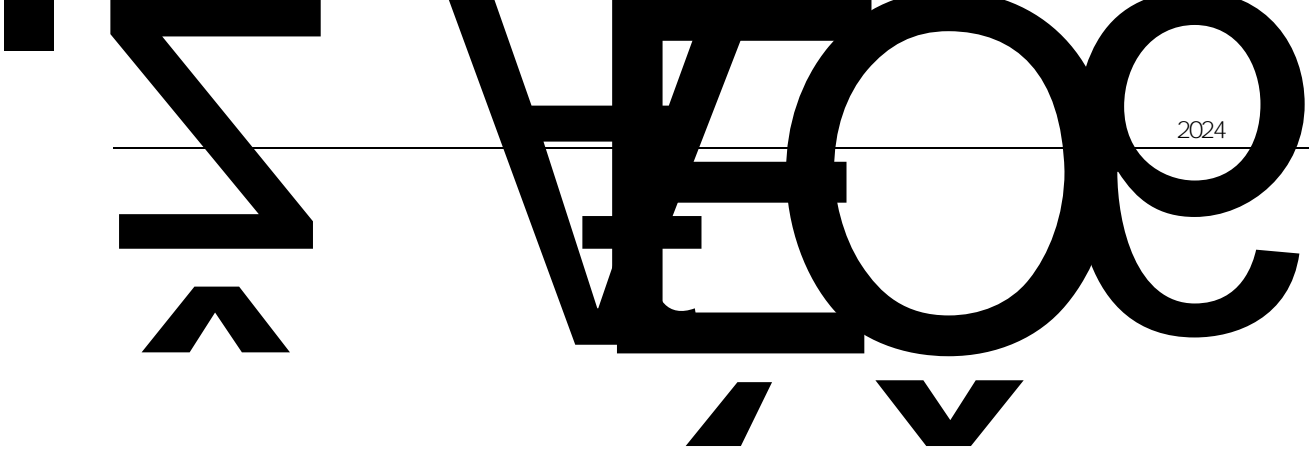
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| 2024 | 1  | 1 | 17 |  | 0.00 |
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|  |                   | 1, 755. 47        |
|  | 247, 630, 023. 22 | 184, 706, 245. 69 |
|  | 13, 872, 271. 27  | 10, 332, 632. 38  |
|  | 261, 502, 294. 49 | 195, 040, 633. 54 |
|  | 4, 708, 777. 35   | 24, 390, 860. 26  |

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|  | 110, 499, 183. 26 | 40, 027, 139. 56 |
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|  | 110, 499, 183. 26 | 40, 027, 139. 56 |
|  |                   |                  |
|  | 110, 499, 183. 26 | 40, 027, 139. 56 |

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|  |              |           |
|  | 440,195.00   | 84,800.00 |
|  | 3,252,174.69 |           |
|  | 3,692,369.69 | 84,800.00 |

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3,692,369.69 100.00%

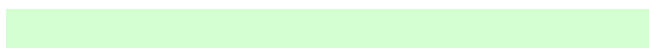
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| 1 | 1 | 106, 760, 420. 25 | 219, 959, 804. 49 |
|---|---|-------------------|-------------------|
| 1 | 2 | 102, 695, 589. 84 | 94, 963, 461. 18  |
| 2 | 3 | 26, 279, 455. 90  | 42, 846, 658. 98  |
| 3 |   | 72, 417, 776. 67  | 74, 699, 156. 30  |
| 3 | 4 | 72, 417, 776. 67  | 74, 699, 156. 30  |
|   |   | 308, 153, 242. 66 | 432, 469, 080. 95 |

425, 000. 00      425, 000. 00      423, 203. 64

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|--------------|--------|--------------|---------|------|--------------|--------|--------------|---------|------|
| 2,955,061.13 | 11.47% | 2,955,061.13 | 100.00% | 0.00 | 7,758,507.40 | 19.81% | 7,758,507.40 | 100.00% | 0.00 |
|--------------|--------|--------------|---------|------|--------------|--------|--------------|---------|------|

|              |        |              |         |      |              |        |              |         |      |
|--------------|--------|--------------|---------|------|--------------|--------|--------------|---------|------|
| 2,955,061.13 | 11.47% | 2,955,061.13 | 100.00% | 0.00 | 7,758,507.40 | 19.81% | 7,758,507.40 | 100.00% | 0.00 |
|--------------|--------|--------------|---------|------|--------------|--------|--------------|---------|------|

|               |        |              |        |               |               |        |               |        |               |
|---------------|--------|--------------|--------|---------------|---------------|--------|---------------|--------|---------------|
| 22,817,173.69 | 88.53% | 9,606,470.31 | 42.10% | 13,210,703.38 | 31,414,701.86 | 80.19% | 15,323,554.80 | 48.78% | 16,091,147.06 |
|---------------|--------|--------------|--------|---------------|---------------|--------|---------------|--------|---------------|

|               |        |              |        |               |               |        |               |        |               |
|---------------|--------|--------------|--------|---------------|---------------|--------|---------------|--------|---------------|
| 22,817,173.69 | 88.53% | 9,606,470.31 | 42.10% | 13,210,703.38 | 31,405,211.35 | 80.17% | 15,323,554.80 | 48.79% | 16,081,656.55 |
|               |        |              |        |               | 9,490.51      | 0.02%  | 0.00          | 0.00%  | 9,490.5       |

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|  |  |               |       |        |              |
|  |  | 5,578,000.00  | 3     | 21.64% | 5,578,000.00 |
|  |  | 2,685,060.87  | 1-2   | 10.42% | 2,685,060.87 |
|  |  | 1,339,885.80  | 1 1-2 | 5.20%  | 84,707.43    |
|  |  | 1,106,459.78  | 1     | 4.29%  | 55,322.99    |
|  |  | 951,730.00    | 1     | 3.69%  | 47,586.50    |
|  |  | 11,661,136.45 |       | 45.24% | 8,450,677.79 |

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|     |               |        |               |        |
| 1   | 22,585,033.11 | 70.52% | 31,156,958.93 | 91.75% |
| 1 2 | 5,630,094.83  | 17.58% | 448,308.66    | 1.32%  |
| 2 3 | 1,949,223.70  | 6.09%  | 893,188.69    | 2.63%  |
| 3   | 1,861,451.26  | 5.81%  | 1,459,408.18  | 4.30%  |
|     | 32,025,802.90 |        | 33,957,864.46 |        |

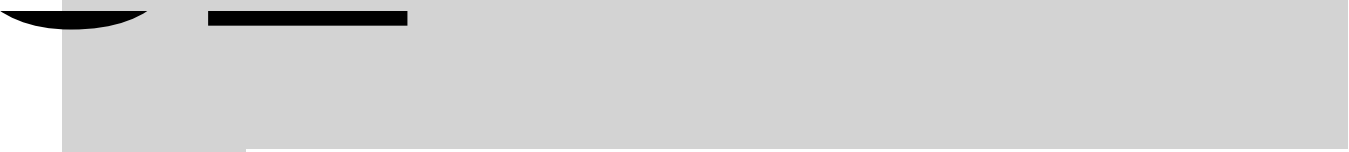
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|  |               | (%)   |
|  | 4,711,647.76  | 14.71 |
|  | 3,851,849.06  | 12.03 |
|  | 3,850,866.67  | 12.02 |
|  | 3,243,532.29  | 10.13 |
|  | 2,090,500.00  | 6.53  |
|  | 17,748,395.78 | 55.42 |

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|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 4, 432. 23      |                 | 4, 432. 23      | 879, 170. 66    |                 | 879, 170. 66    |
| 19, 979, 566. 5 | 3, 003, 433. 11 | 16, 976, 133. 4 | 26, 807, 838. 6 | 3, 374, 731. 13 | 23, 433, 107. 5 |
| 9               |                 | 8               | 3               |                 | 0               |
| 14, 087, 326. 5 | 319, 235. 21    | 13, 768, 091. 3 |                 |                 |                 |
| 7               |                 |                 |                 |                 |                 |



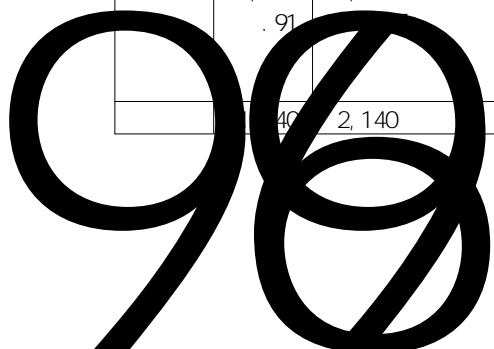


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|--|----------------|----------------|---------------|--------------|---------------|---------------|------------|--|
|  | 21,039,000.00  | 16,381,010.00  | 4,657,990.00  |              | 11,056,353.09 |               |            |  |
|  | 1,218,020.00   | 1,218,020.00   |               |              | 718,020.00    |               |            |  |
|  | 3,405,910.00   | 3,405,910.00   |               |              |               | 6,594,090.00  |            |  |
|  | 40,127,100.00  | 40,858,800.00  |               | 399,888.20   | 16,446,932.03 | 399,888.20    |            |  |
|  | 15,319,700.00  | 24,974,400.00  |               | 8,473,674.38 | 5,059,063.20  | 8,473,674.38  | 386,823.36 |  |
|  | 10,087,865.69  | 10,101,700.00  |               |              | 270,200.00    |               |            |  |
|  | 132,629,025.69 | 126,912,010.00 | 16,117,250.00 | 8,873,562.58 | 45,009,828.32 | 24,168,370.55 | 386,823.36 |  |

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|  |               |            |  |              |  |           |               |               |
|  | 47,160,036.91 | 15,954,802 |  | 5,475,692.41 |  | 54,427.18 | 41,684,344.50 | 16,009,230.09 |
|  | 40,214,000    | 2,140,000  |  | 698,300      |  |           | 14,400        | 2,140,000     |



|  |                       |                       |  |  |                           |  |  |               |  |  |                       |                       |
|--|-----------------------|-----------------------|--|--|---------------------------|--|--|---------------|--|--|-----------------------|-----------------------|
|  | 5,313<br>.07          | ,999.<br>65           |  |  | 6                         |  |  |               |  |  | 6,011<br>.43          | ,999.<br>65           |
|  | 16,78<br>6,402<br>.13 |                       |  |  | 366,2<br>92.82            |  |  |               |  |  | 17,15<br>2,694<br>.95 |                       |
|  | 2,011<br>,135.<br>19  | 166,1<br>35.19        |  |  | 711,3<br>20.00            |  |  |               |  |  | 2,722<br>,455.<br>19  | 166,1<br>35.19        |
|  | 1,170<br>,892<br>03   | 72,21<br>2.03         |  |  | -<br>33,70<br>4.19        |  |  |               |  |  | 1,137<br>,187.<br>84  | 72,21<br>2.03         |
|  | 81,53<br>3,779<br>.33 | 18,33<br>4,149<br>.78 |  |  | -<br>4,431<br>,085.<br>42 |  |  | 54,42<br>7.18 |  |  | 77,10<br>2,693<br>.91 | 18,38<br>8,576<br>.96 |
|  | 81,53<br>3,779<br>.33 | 18,33<br>4,149<br>.78 |  |  | -<br>4,431<br>,085.<br>42 |  |  | 54,42<br>7.18 |  |  | 77,10<br>2,693<br>.91 | 18,38<br>8,576<br>.96 |

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|       |               |  |  |               |
| 1.    | 93,985,552.14 |  |  | 93,985,552.14 |
| 2     | 13,576,842.00 |  |  | 13,576,842.00 |
| 1     |               |  |  |               |
| 2 \   | 13,576,842.00 |  |  | 13,576,842.00 |
| \     |               |  |  |               |
| 3     |               |  |  |               |
|       |               |  |  |               |
| 3.    | 15,296,085.70 |  |  | 15,296,085.70 |
| 1     | 13,576,842.00 |  |  | 13,576,842.00 |
| 2     |               |  |  |               |
| 3     | 1,719,243.70  |  |  | 1,719,243.70  |
| 4.    | 92,266,308.44 |  |  | 92,266,308.44 |
|       |               |  |  |               |
| 1.    | 19,639,907.79 |  |  | 19,639,907.79 |
| 2     | 4,217,501.48  |  |  | 4,217,501.48  |
| 1     | 1,937,531.94  |  |  | 1,937,531.94  |
| 2 \ \ | 2,279,969.54  |  |  | 2,279,969.54  |
| 3     | 2,765,791.74  |  |  | 2,765,791.74  |
| 1     | 2,387,430.24  |  |  | 2,387,430.24  |
| 2     |               |  |  |               |
| 3     | 378,361.50    |  |  | 378,361.50    |
| 4.    | 21,091,617.53 |  |  | 21,091,617.53 |
|       |               |  |  |               |
| 1.    |               |  |  |               |
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| 2     |               |  |  |               |

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| 4. |                  |  |  |                  |
|    |                  |  |  |                  |
| 1. | 71, 174, 690. 91 |  |  | 71, 174, 690. 91 |
| 2. | 74, 345, 644. 35 |  |  | 74, 345, 644. 35 |

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|  |                   |                   |
|  | 119, 823, 173. 76 | 132, 462, 353. 41 |
|  | 119, 823, 173. 76 | 132, 462, 353. 41 |

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|----|-------------------|-----------------|------------------|-----------------|--|-------------------|
| 4  | 1, 719, 243. 70   |                 |                  |                 |  | 1, 719, 243. 70   |
| 3  | 13, 576, 842. 00  | 459, 293. 67    | 5, 618, 172. 40  | 61, 138. 92     |  | 19, 715, 446. 99  |
| 1  |                   | 459, 293. 67    | 5, 618, 172. 40  | 61, 138. 92     |  | 6, 138, 604. 99   |
| 2  | 13, 576, 842. 00  |                 |                  |                 |  | 13, 576, 842. 00  |
| 4. | 119, 427, 668. 48 | 5, 177, 345. 44 | 74, 112, 220. 03 | 5, 326, 898. 89 |  | 204, 044, 132. 84 |
| 1. | 22, 210, 548. 72  | 4, 029, 524. 07 | 48, 216, 119. 07 | 4, 362, 389. 78 |  | 78, 818, 581. 64  |
| 2. | 2, 841, 367. 92   | 155, 304. 28    | 6, 229, 834. 39  | 74, 931. 25     |  | 9, 301, 437. 84   |
| 1  | 2, 463, 006. 42   | 155, 304. 28    | 6, 229, 834. 39  | 74, 931. 25     |  | 8, 923, 076. 34   |
| 2  | 378, 361. 50      |                 |                  |                 |  | 378, 361. 50      |
| 3. | 2, 279, 969. 54   | 413, 364. 30    | 4, 675, 571. 25  | 25, 539. 92     |  | 7, 394, 445. 01   |
| 1  |                   | 413, 364. 30    | 4, 675, 571. 25  | 25, 539. 92     |  | 5, 114, 475. 47   |
| 2  | 2, 279, 969. 54   |                 |                  |                 |  | 2, 279, 969. 54   |
| 4. | 22, 771, 947. 10  | 3, 771, 464. 05 | 49, 770, 382. 21 | 4, 411, 781. 11 |  | 80, 725, 574. 47  |
| 1. |                   |                 |                  |                 |  |                   |
| 2. |                   |                 | 3, 495, 384. 61  |                 |  | 3, 495, 384. 61   |
| 1  |                   |                 | 3, 495, 384. 61  |                 |  | 3, 495, 384. 61   |
| 3. |                   |                 |                  |                 |  |                   |
| 1  |                   |                 |                  |                 |  |                   |
| 4. |                   |                 | 3, 495, 384. 61  |                 |  | 3, 495, 384. 61   |
| 1. | 96, 655, 721. 38  | 1, 405, 881. 39 | 20, 846, 453. 21 | 915, 117. 78    |  | 119, 823, 173. 76 |
| 2. |                   |                 |                  |                 |  |                   |

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|  | 76,281,373.9<br>3 |  | 76,281,373.9<br>3 | 54,477,229.7<br>6 |  | 54,477,229.7<br>6 |
|--|-------------------|--|-------------------|-------------------|--|-------------------|
|  | 76,281,373.9<br>3 |  | 76,281,373.9<br>3 | 54,477,229.7<br>6 |  | 54,477,229.7<br>6 |

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| 1. | 51, 185, 270. 6<br>2 |  |  | 1, 895, 195. 40 |  | 53, 080, 466. 0<br>2 |
| 2. | 53, 317, 608. 8<br>2 |  |  | 4, 105, 714. 08 |  | 57, 423, 322. 9<br>0 |

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|  | 15, 409, 529. 4<br>4 |  |  |  | 15, 409, 529. 4<br>4 |
|  | 15, 409, 529. 4<br>4 |  |  |  | 15, 409, 529. 4<br>4 |

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|  | 15, 409, 529. 4<br>4 |  |  |  |  | 15, 409, 529. 4<br>4 |
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|  | 3, 192, 399. 09 | 1, 327, 224. 78 | 1, 726, 717. 07 |  | 2, 792, 906. 80 |
|  | 3, 192, 399. 09 | 1, 327, 224. 78 | 1, 726, 717. 07 |  | 2, 792, 906. 80 |

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|  | 118, 711, 470. 94 | 18, 068, 315. 10 | 118, 711, 470. 94 | 18, 068, 315. 10 |
|  | 31, 098. 26       | 4, 664. 74       | 31, 098. 26       | 4, 664. 74       |
|  | 31, 529, 000. 00  | 4, 729, 350. 00  | 31, 529, 000. 00  | 4, 729, 350. 00  |
|  | 3, 309, 755. 37   | 496, 463. 31     | 6, 648, 638. 57   | 997, 295. 79     |
|  | 153, 581, 324. 57 | 23, 298, 793. 15 | 156, 920, 207. 77 | 23, 799, 625. 63 |

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|  |               |              |               |              |
|  |               |              |               |              |
|  | 38,308,428.95 | 7,945,382.85 | 28,892,578.32 | 5,045,525.05 |
|  | 499,183.26    | 74,877.49    | 27,139.56     | 4,070.94     |
|  | 3,202,892.73  | 480,433.91   | 6,482,111.58  | 972,316.74   |
|  | 42,010,504.94 | 8,500,694.25 | 35,401,829.46 | 6,021,912.73 |

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|  |            |               |            |               |
|  |            |               |            |               |
|  | 480,433.91 | 22,818,359.24 | 972,316.74 | 22,827,308.89 |
|  | 480,433.91 | 8,020,260.34  | 972,316.74 | 5,049,595.99  |

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|  |  |                  |                  |
|  |  | 12,712,044.57    | 14,295,716.49    |
|  |  | 1,956,565,632.91 | 1,782,902,402.04 |
|  |  | 1,969,277,677.48 | 1,797,198,118.53 |

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|       |                  |                  |  |
| 2024  | 300,160.77       | 300,160.77       |  |
| 2025  | 2,522,094.59     | 2,522,094.59     |  |
| 2026  | 45,146,229.33    | 45,146,229.33    |  |
| 2027  |                  |                  |  |
| 2028  |                  |                  |  |
| 2029  | 150,277,369.88   | 150,277,369.88   |  |
| 2030  | 171,720,549.18   | 171,720,549.18   |  |
| 2031  | 1,242,108,174.35 | 1,242,108,174.35 |  |
| 203.2 |                  |                  |  |

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|  | 15, 024, 656. 21 | 6, 004, 811. 16 | 9, 019, 845. 05 | 5, 056, 299. 63 | 1, 008, 854. 82 | 4, 047, 444. 81 |
|--|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|  | 15, 024, 656. 21 | 6, 004, 811. 16 | 9, 019, 845. 05 | 5, 056, 299. 63 | 1, 008, 854. 82 | 4, 047, 444. 81 |

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|  | 13, 310, 28<br>0. 47  | 13, 310, 28<br>0. 47  |  |  | 10, 172, 32<br>7. 79 | 10, 172, 32<br>7. 79 |    |
|--|-----------------------|-----------------------|--|--|----------------------|----------------------|----|
|  | 82, 480, 46<br>8. 31  | 69, 454, 01<br>1. 46  |  |  |                      |                      |    |
|  | 38, 742, 57<br>8. 23  | 29, 271, 99<br>1. 75  |  |  |                      |                      |    |
|  | 134, 533, 3<br>27. 01 | 112, 036, 2<br>83. 68 |  |  | 10, 172, 32<br>7. 79 | 10, 172, 32<br>7. 79 | 10 |

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|   |                  | 10, 010, 541. 67 |
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|   |                  | 9, 500, 000. 00  |
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|  | 201, 943, 299. 88 | 213, 226, 175. 89 |
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|  | 4, 821, 500. 08  |  |
|  | 4, 124, 547. 58  |  |
|  | 4, 022, 943. 50  |  |
|  | 12, 968, 991. 16 |  |

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|  | 8, 617, 654. 36 | 12, 984, 824. 51 |
|  | 8, 617, 654. 36 | 12, 984, 824. 51 |

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|  | 783, 056. 25    | 435, 920. 06    |
|  | 541, 572. 37    | 1, 506, 417. 17 |
|  | 1, 152, 810. 72 | 2, 207, 862. 91 |
|  | 6, 1- d         |                 |

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|---|--|-----------|----------------|----------------|---------------|
|   |  |           | 150,121.84     | 150,121.84     |               |
|   |  | 67,950.00 | 9,035,795.81   | 9,011,000.00   | 72,000.00     |
|   |  | 1,749.91  | 27,859.20      | 27,855.18      | 1,754.01      |
| 8 |  | 45,700.00 | 1,164,527.03   | 1,127,727.03   | 82,500.00     |
|   |  | 56,416.00 | 231,208,298.08 | 210,815,835.28 | 47,593,612.77 |

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|  | 553, 232. 68 | 8, 577, 583. 69 |
|  | 553, 232. 68 | 8, 577, 583. 69 |

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|  | 3, 369, 243. 70   | 6, 892, 266. 75   |
|  | - 59, 488. 33     | - 243, 628. 18    |
|  | - 2, 860, 663. 96 | - 3, 136, 426. 14 |
|  | 449, 091. 41      | 3, 512, 212. 43   |

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|  | 72, 368, 313. 22 | 12, 303, 269. 00 | 5, 099, 133. 31 | 79, 572, 448. 91 |  |
|  | 72, 368, 313. 22 | 12, 303, 269. 00 | 5, 099, 133. 31 | 79, 572, 448. 91 |  |

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|  | 673,630,150.00 |     |  |  |  |  | 673,630,150.00 |

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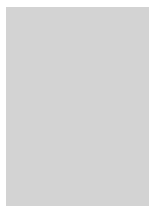
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|  | 135,892,132.02 |            | 15,199,002.44 | 120,693,129.58 |
|--|----------------|------------|---------------|----------------|
|  | 25,162,669.58  | 943,878.00 |               | 26,106,547.58  |
|  | 161,054,801.60 | 943,878.00 | 15,199,002.44 | 146,799,677.16 |

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|  | 10,038,179.02 | 4,343,829.62 |  |  |  | 1,575,965.73 | 5,919,795.35 | 8,462,213.29 |
|--|---------------|--------------|--|--|--|--------------|--------------|--------------|
|  | 10,038,179.02 | 4,343,829.62 |  |  |  | -            | 5,919,795.35 | 8,462,213.29 |



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|    | 472, 274, 076. 39 |                             | 608, 741, 859. 78 |  |
|    | 17, 480, 402. 47  |                             | 49, 357, 511. 26  |  |
|    | 3. 70%            |                             | 8. 11%            |  |
|    |                   |                             |                   |  |
| 1  | 17, 480, 402. 47  | 5303307. 56<br>12177094. 91 | 5, 851, 332. 02   |  |
|    | 17, 480, 402. 47  | 5303307. 56<br>12177094. 91 | 5, 851, 332. 02   |  |
|    |                   |                             |                   |  |
| 5. |                   |                             | 43, 506, 179. 24  |  |
|    | 0. 00             |                             | 43, 506, 179. 24  |  |
|    | 454, 793, 673. 92 |                             | 559, 384, 348. 52 |  |

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|   |                       |                       |  |                       |                       |
|   |                       |                       |  |                       |                       |
|   |                       |                       |  |                       |                       |
|   | 214, 221, 0<br>60. 02 | 118, 789, 0<br>94. 88 |  | 214, 221, 0<br>60. 02 | 118, 789, 0<br>94. 88 |
|   | 240, 572, 6<br>13. 90 | 88, 147, 71<br>6. 44  |  | 240, 572, 6<br>13. 90 | 88, 147, 71<br>6. 44  |
|   | 17, 480, 40<br>2. 47  | 13, 147, 47<br>1. 28  |  | 17, 480, 40<br>2. 47  | 13, 147, 47<br>1. 28  |
|   |                       |                       |  |                       |                       |
|   | 430, 414, 8<br>09. 49 | 200, 729, 5<br>93. 18 |  | 430, 414, 8<br>09. 49 | 200, 729, 5<br>93. 18 |

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|--|-----------------------|-----------------------|--|--|--|--|-----------------------|-----------------------|
|  | 41, 859, 26<br>6. 90  | 19, 354, 68<br>9. 42  |  |  |  |  | 41, 859, 26<br>6. 90  | 19, 354, 68<br>9. 42  |
|  | 472, 274, 0<br>76. 39 | 220, 084, 2<br>82. 60 |  |  |  |  | 472, 274, 0<br>76. 39 | 220, 084, 2<br>82. 60 |

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|  | 82, 734, 577. 52 | 102, 598, 762. 18 |
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|  | 57, 399, 563. 83 | 77, 718, 552. 88  |
|  | 1, 091, 344. 18  | 2, 695, 518. 81   |
|  | 5, 250, 154. 72  | 7, 620, 553. 50   |
|  | 3, 895, 961. 73  | 7, 356, 496. 52   |
|  | 1, 176, 366. 09  | 1, 593, 372. 05   |
|  | 1, 294, 793. 35  | 1, 654, 471. 80   |
|  | 1, 280, 510. 58  | 1, 100, 820. 11   |
|  |                  | 99, 586. 15       |
|  | 340, 288. 19     | 258, 249. 33      |
|  | 62, 912. 11      | 347, 899. 49      |
|  | 138, 484. 62     | 146, 049. 66      |
|  | 327, 211. 84     | 459, 815. 74      |
|  |                  | 48, 663. 90       |
|  | 490, 220. 81     | 29, 674, 134. 32  |
|  | 72, 747, 812. 05 | 130, 774, 184. 26 |

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|  |                   |                   |
|  | 138, 329, 188. 61 | 171, 364, 554. 94 |
|  | 3, 706, 819. 97   | 4, 324, 444. 67   |

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|  | - 689, 144. 14 | - 1, 483, 888. 54 |
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|  |                  |                  |
|  | 9, 479, 476. 38  | 5, 331, 609. 12  |
|  | 421, 636. 45     | 285, 232. 10     |
|  | 1, 210, 282. 08  | 5, 166, 528. 75  |
|  |                  | 12, 526. 34      |
|  | 11, 111, 394. 91 | 10, 795, 896. 31 |

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|  | 627, 866. 24 | - 133, 836. 45 |
|  | 627, 866. 24 | - 133, 836. 45 |

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|  |                   |                   |
|  | - 4, 431, 085. 42 | - 8, 165, 538. 93 |
|  |                   | - 569, 860. 43    |
|  | 348, 707. 91      | 785, 472. 43      |
|  | 301, 400. 78      | 121, 856. 27      |
|  | 386, 823. 36      | 2, 080, 344. 06   |
|  |                   | - 5, 310. 00      |
|  | - 3, 394, 153. 37 | - 5, 753, 036. 60 |

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|  | 8, 574, 513. 03  | 5, 363, 499. 07   |
|  | 10, 570, 530. 77 | - 5, 216, 823. 01 |
|  | 19, 145, 043. 80 | 146, 676. 06      |

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|  | 866, 981. 35       | - 6, 408, 747. 24  |
|  | - 54, 427. 18      | - 18, 334, 149. 78 |
|  | - 3, 495, 384. 61  |                    |
|  | - 2, 904, 867. 83  | - 386, 363. 58     |
|  | - 5, 067, 518. 71  | 126, 142. 01       |
|  | - 10, 655, 216. 98 | - 25, 003, 118. 59 |

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|  | - 517, 928. 96 | - 449, 591. 48 |

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|  |                 |                 |                 |
|  | 390, 297. 88    | 2, 009, 451. 50 | 390, 297. 88    |
|  | 1, 162, 214. 39 | 62, 665. 08     | 1, 162, 214. 39 |
|  | 1, 552, 512. 27 | 2, 072, 116. 58 | 1, 552, 512. 27 |

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|  |              |                 |              |
|  | 105, 000. 00 | 110, 044. 00    | 105, 000. 00 |
|  |              | 5, 834. 82      |              |
|  | 9, 250. 71   | 22, 992. 11     | 9, 250. 71   |
|  | 29, 177. 13  | 9, 446, 252. 84 |              |

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|  |              |               |
|  | 70, 569. 22  | 5, 549. 07    |
|  | 79, 756. 20  | - 38, 126. 98 |
|  | 150, 325. 42 | - 32, 577. 91 |

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|   |  | - 39, 822, 757. 80 |
| / |  | - 5, 973, 413. 67  |
|   |  | - 1, 235, 929. 65  |
|   |  | 70, 569. 22        |
|   |  | 231, 338. 92       |
|   |  | 562, 835. 22       |
|   |  | - 1, 218, 282. 16  |
|   |  | 7, 713, 207. 54    |
|   |  | 150, 325. 42       |

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|  | 31, 347, 271. 00 | 106, 594, 046. 11 |
|  | 2, 055, 064. 69  | 2, 195, 643. 86   |
|  | 17, 105, 248. 52 | 9, 873, 845. 03   |
|  | 50, 507, 584. 21 | 118, 663, 535. 00 |







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|  | 5, 458, 308. 40 |  |
|  | 5, 458, 308. 40 |  |

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|  | 3, 451, 701. 92 | 9, 150, 927. 04 |
|  | 1, 936, 668. 96 | 7, 680, 804. 74 |
|  | 1, 960, 161. 98 | 3, 590, 259. 94 |
|  | 2, 034, 415. 44 | 3, 564, 779. 76 |
|  | 2, 058, 055. 91 | 3, 006, 484. 56 |
|  | 3, 224, 563. 77 | 3, 006, 484. 56 |

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|  | 138,329,188.61 | 171,364,554.94 |
|  | 3,706,819.97   | 4,324,444.67   |
|  | 2,679,841.84   | 3,133,375.54   |
|  | 1,327,440.36   | 2,706,446.99   |
|  | 1,332,662.04   | 979,791.42     |
|  | 1,016,935.90   | 1,712,046.79   |
|  | 217,315.90     | 176,146.65     |
|  | 21,010.22      | 58,580.29      |
|  | 23,704.52      | 40,257.85      |
|  | 54,576.27      | 35,875.20      |
|  | 1,806,021.09   | 3,205,076.07   |
|  | 150,515,516.72 | 187,736,596.41 |
|  | 150,515,516.72 | 187,736,596.41 |

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|  | 100,000,00<br>0.00 |  |  |  | 100.00% |  |  |
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|  | 10,000,000<br>.00  |  |  |  | 100.00% |  |  |
|  | 100,000,00<br>0.00 |  |  |  | 100.00% |  |  |
|  | 100,000,00<br>0.00 |  |  |  | 50.00%  |  |  |
|  | 100,000,00<br>0.00 |  |  |  | 58.00%  |  |  |
|  | 10,000,000<br>.00  |  |  |  | 100.00% |  |  |
|  | 6,899,311.<br>00   |  |  |  | 100.00% |  |  |
|  | 7,111,100.<br>00   |  |  |  | 100.00% |  |  |

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|  | 50.00% | -1,445,844.44 |  | 39,414,899.22 |
|--|--------|---------------|--|---------------|
|  | 42.00% | -1,731.33     |  | 9,325,962.17  |
|  |        | 1,098,844.54  |  |               |

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|  | 197,250.34 | 81,186,751.12 | 81,384,001.46 |  | 2,554,203.01 | 2,554,203.01 | 204,856.68 | 72,611,573.65 | 72,816,430.33 |  |              |              |
|--|------------|---------------|---------------|--|--------------|--------------|------------|---------------|---------------|--|--------------|--------------|
|  | 287,365.10 | 24,860,900.00 | 25,148,265.10 |  | 2,943,593.27 | 2,943,593.27 | 291,487.31 | 20,202,910.00 | 20,494,397.31 |  | 1,779,095.77 | 1,779,095.77 |

|  |  | -<br>2,891,688<br>.87 | 6,013,368<br>.12 | -<br>13,489.50 |  | -<br>6,544,685<br>.35 | -<br>7,787,133<br>.32 | -<br>11,853.77 |
|--|--|-----------------------|------------------|----------------|--|-----------------------|-----------------------|----------------|
|  |  | -4,122.21             | 3,489,370<br>.29 | -4,122.21      |  | -2,740.10             | -<br>2,061,572<br>.78 | -5,008.95      |

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|----|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|    |               |               |               |               |               |               |               |               |
|    | 11,068,993.45 | 1,658,516.08  | 1,117,426.17  | 12,330,141.43 | 16,556,665.98 | 947,196.08    | 1,111,984.41  | 11,963,848.62 |
|    |               |               |               |               |               |               |               |               |
| -- |               |               |               |               |               |               |               |               |
| -- |               |               | 4,743.40      |               |               |               |               |               |
| -- |               |               |               |               |               |               |               |               |
|    | 25,675,114.41 | 2,556,320.00  | 12,265,011.78 | 17,152,694.95 | 31,205,234.00 | 1,845,000.00  | 12,264,313.42 | 16,786,402.13 |
|    |               |               |               |               |               |               |               |               |
|    | 12,520,028.68 | 40,652,775.82 | 25,293,872.17 | 75,059,611.64 | 23,768,431.68 | 34,019,393.02 | 30,150,635.38 | 74,762,494.69 |
|    | 18,498,960.83 | 3,556,599.98  | 49,470.58     | 2,267,744.02  | 31,291,215.80 | 2,488,557.46  | 350,546.22    | 4,860,218.88  |
|    |               |               |               |               |               |               |               |               |
|    |               |               |               |               |               |               |               |               |
|    | 18,498,960.83 | 3,556,599.98  | 49,470.58     | 2,267,744.02  | 31,291,215.80 | 2,488,557.46  | 350,546.22    | 4,860,218.88  |
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| -- | - 337, 041. 84 | - 21, 572. 90 |
| -- | - 337, 041. 84 | - 21, 572. 90 |

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|  |           |           |
|  | 26,150.23 | 19,504.06 |
|  | 11,049.92 | 4,002.71  |
|  | 369.24    | 8.48      |
|  | 21,224.40 | 32,442.16 |
|  | 1,321.07  | 1,609.11  |

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|  | 121. 62     | 84. 41      |
|  | 1, 408. 93  | 4, 335. 43  |
|  | 13, 262. 90 | 12, 691. 20 |
|  | 901. 98     | 404. 74     |
|  | 75, 810. 29 | 75, 082. 31 |
|  | 75, 810. 29 | 75, 082. 31 |

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|  |  |             |  |  |  |             |
|  |  | 21, 322. 62 |  |  |  | 21, 322. 62 |
|  |  | 16, 042. 27 |  |  |  | 16, 042. 27 |
|  |  | 6, 057. 20  |  |  |  | 6, 057. 20  |
|  |  | 4, 739. 82  |  |  |  | 4, 739. 82  |
|  |  | 1, 298. 48  |  |  |  | 1, 298. 48  |
|  |  | 313. 64     |  |  |  | 313. 64     |
|  |  | 857. 76     |  |  |  | 857. 76     |
|  |  | 52, 582. 85 |  |  |  | 52, 582. 85 |

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|  | 26, 150. 23 | 19, 504. 06 |
|  | 26, 150. 23 | 19, 504. 06 |
|  |             |             |
|  | 11, 049. 92 | 4, 002. 71  |
|  | 11, 049. 92 | 4, 002. 71  |
|  | 4, 300. 00  | 1, 951. 05  |
|  | 4, 300. 00  | 1, 951. 05  |
|  | 6, 749. 92  | 2, 051. 66  |

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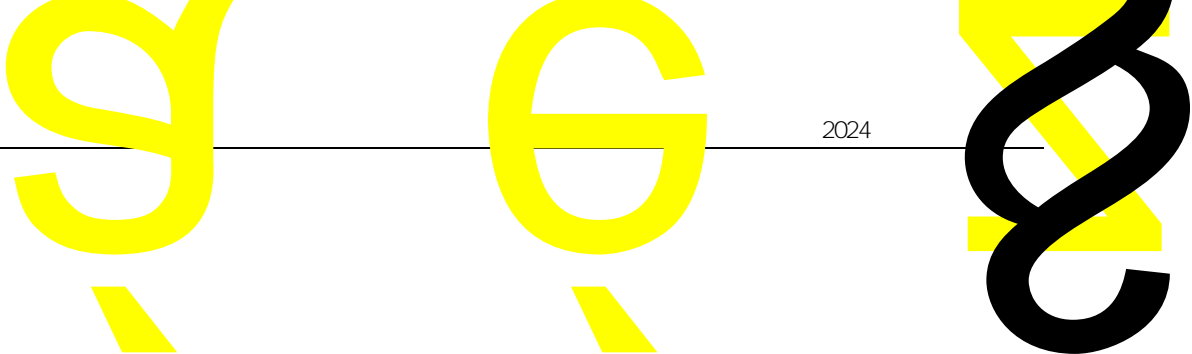
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|  |  |              |           | 5,141,592.92 |              |
|--|--|--------------|-----------|--------------|--------------|
|  |  |              |           | 19,648.91    |              |
|  |  | 433,628.28   |           |              |              |
|  |  | 2,090,500.00 |           |              |              |
|  |  | 250,000.00   | 75,000.00 | 250,000.00   | 25,000.00    |
|  |  |              |           | 4,959,722.51 | 4,130,311.55 |
|  |  | 66,799.06    | 38,799.06 | 66,799.06    | 66,799.06    |
|  |  | 1,339,885.80 | 84,707.43 |              |              |

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|  |  | 3,753,000.44 | 6,245,537.99 |
|--|--|--------------|--------------|
|  |  | 1,907,742.95 | 1,673,580.30 |
|  |  |              | 1,881,450.00 |
|  |  | 3,416,501.53 | 1,215,831.91 |
|  |  | 1,320.00     |              |
|  |  | 734,513.27   |              |



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|  | 3,307,500.00 | 943,878.00 |  |  |  |  |  |  |
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|  | . 95                  |          | . 95                |          |                     | . 00                  |          | . 00                |          |                       |
|  |                       |          |                     |          |                     |                       |          |                     |          |                       |
|  | 616, 437<br>. 95      | 0. 47%   | 616, 437<br>. 95    | 100. 00% | 0. 00               | 620, 487<br>. 00      | 0. 21%   | 620, 487<br>. 00    | 100. 00% | 0. 00                 |
|  |                       |          |                     |          |                     |                       |          |                     |          |                       |
|  | 131, 908<br>, 456. 65 | 99. 53%  | 43, 367,<br>983. 56 | 32. 88%  | 88, 540,<br>473. 09 | 296, 460<br>, 312. 87 | 99. 79%  | 57, 089,<br>937. 59 | 19. 26%  | 239, 370<br>, 375. 28 |
|  |                       |          |                     |          |                     |                       |          |                     |          |                       |
|  | 129, 489<br>, 000. 24 | 97. 71%  | 43, 367,<br>983. 56 | 33. 49%  | 86, 121,<br>016. 68 | 210, 795<br>, 669. 42 | 70. 96%  | 57, 089,<br>937. 59 | 27. 08%  | 153, 705<br>, 731. 83 |
|  | 2, 419, 4<br>56. 41   | 1. 82%   | 0. 00               | 0. 00%   | 2, 419, 4<br>56. 41 | 85, 664,<br>643. 45   | 28. 83%  | 0. 00               | 0. 00%   | 85, 664,<br>643. 45   |
|  | 132, 524<br>, 894. 60 | 100. 00% | 43, 984,<br>421. 51 | 33. 19%  | 88, 540,<br>473. 09 | 297, 080<br>, 799. 87 | 100. 00% | 57, 710,<br>424. 59 | 19. 43%  | 239, 370<br>, 375. 28 |

616, 437. 95

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|  |              |              |              |              |          |
|  |              |              |              |              |          |
|  | 425, 000. 00 | 425, 000. 00 | 423, 203. 64 | 423, 203. 64 | 100. 00% |
|  | 116, 112. 00 | 116, 112. 00 | 113, 859. 31 | 113, 859. 31 | 100. 00% |
|  | 79, 375. 00  | 79, 375. 00  | 79, 375. 00  | 79, 375. 00  | 100. 00% |
|  | 620, 487. 00 | 620, 487. 00 | 616, 437. 95 | 616, 437. 95 |          |

43, 367, 983. 56

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|--|-------------------|------------------|---------|
|  |                   |                  |         |
|  |                   |                  |         |
|  | 129, 489, 000. 24 | 43, 367, 983. 56 | 33. 49% |
|  | 2, 419, 456. 41   | 0. 00            | 0. 00%  |
|  | 131, 908, 456. 65 | 43, 367, 983. 56 |         |

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|  | 620,487.00    |              | 4,049.05      |              |  | 616,437.95    |
|--|---------------|--------------|---------------|--------------|--|---------------|
|  | 57,089,937.59 | 6,445,176.01 | 17,529,026.25 | 2,638,103.79 |  | 43,367,983.56 |
|  | 57,710,424.59 | 6,445,176.01 | 17,533,075.30 | 2,638,103.79 |  | 43,984,421.51 |

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|  | 2,638,103.79 |

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|  | 62, 744, 166. 73 | 222, 111, 274. 88 |
|  | 62, 744, 166. 73 | 222, 111, 274. 88 |

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|  | 1, 907, 355. 30  | 3, 077, 878. 36   |
|  | 664, 479. 47     | 698, 698. 21      |
|  | 552, 724. 23     | 533, 900. 18      |
|  | 213, 314. 61     | 77, 498. 73       |
|  | 67, 715, 321. 11 | 236, 932, 251. 69 |
|  | 1, 508, 688. 47  | 1, 077, 187. 80   |
|  | 72, 561, 883. 19 | 242, 397, 414. 97 |

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|   |     |                  |                   |
| 1 | 1   | 61, 265, 748. 21 | 223, 858, 974. 05 |
| 1 | 2   | 3, 841, 995. 77  | 5, 975, 634. 99   |
| 2 | 3   | 1, 047, 539. 57  | 359, 008. 71      |
| 3 |     | 6, 406, 599. 64  | 12, 203, 797. 22  |
|   | 3 4 | 6, 406, 599. 64  | 12, 203, 797. 22  |
|   |     | 72, 561, 883. 19 | 242, 397, 414. 97 |

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|-----------|--------|-----------|----------|-------|-----------|--------|-----------|----------|-------|
| 2, 955, 0 | 4. 07% | 2, 955, 0 | 100. 00% | 0. 00 | 7, 758, 5 | 3. 20% | 7, 758, 5 | 100. 00% | 0. 00 |
| 61. 13    |        | 61. 13    |          |       | 07. 40    |        | 07. 40    |          |       |

|  |                 |                 |                 |                 |          |  |
|--|-----------------|-----------------|-----------------|-----------------|----------|--|
|  | 6, 558. 75      | 6, 558. 75      | 6, 558. 75      | 6, 558. 75      | 100. 00% |  |
|  | 4, 263, 122. 67 | 4, 263, 122. 67 | 2, 955, 061. 13 | 2, 955, 061. 13 |          |  |
|  | 6, 862, 655. 33 |                 |                 |                 |          |  |

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| 59, 123, 740. 12 |  |  |  |  |  |  |
| 10, 483, 081. 94 |  |  |  |  |  |  |
| 6, 862, 655. 33  |  |  |  |  |  |  |
| 65. 46%          |  |  |  |  |  |  |
| 69, 606, 822. 06 |  |  |  |  |  |  |
| 6, 862, 655. 33  |  |  |  |  |  |  |

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|  | 3, 495, 384. 73 |  |  |  |
|  | 7, 270, 234. 44 |  |  |  |

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|  |  | 58, 575, 144. 25 | 1      | 80. 72% | 0. 00           |
|  |  | 5, 578, 000. 00  | 3      | 7. 69%  | 5, 578, 000. 00 |
|  |  | 2, 685, 060. 87  | 1- 2   | 3. 70%  | 2, 685, 060. 87 |
|  |  | 1, 339, 885. 80  | 1 1- 2 | 1. 85%  | 84, 707. 43     |
|  |  | 534, 537. 67     | 1      | 0. 74%  | 0. 00           |
|  |  | 68, 712, 628. 59 |        | 94. 70% | 8, 347, 768. 30 |

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|  |                      |                      |                      |                      |                      |                      |
|  | 458, 562, 305.<br>17 |                      | 458, 562, 305.<br>17 | 457, 752, 337.<br>17 |                      | 457, 752, 337.<br>17 |
|  | 30, 885, 230. 6<br>4 | 16, 247, 577. 3<br>1 | 14, 637, 653. 3<br>3 | 32, 427, 490. 1<br>3 | 16, 193, 150. 1<br>3 | 16, 234, 340. 0<br>0 |
|  | 489, 447, 535.<br>81 | 16, 247, 577. 3<br>1 | 473, 199, 958.<br>50 | 490, 179, 827.<br>30 | 16, 193, 150. 1<br>3 | 473, 986, 677.<br>17 |

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|  |                      |  |  |  |  |             |                      |  |
|  | 11, 428, 12<br>8. 00 |  |  |  |  | 30, 057. 00 | 11, 458, 18<br>5. 00 |  |



|      |                          |                          |  |  |                             |  |  |  |                 |  |                          |                          |
|------|--------------------------|--------------------------|--|--|-----------------------------|--|--|--|-----------------|--|--------------------------|--------------------------|
| J +e | 13, 29<br>0, 660<br>. 00 | 15, 95<br>4, 802<br>. 91 |  |  | -<br>2, 219<br>, 875.<br>30 |  |  |  | 54, 42<br>7. 18 |  | 11, 01<br>6, 357<br>. 52 | 16, 00<br>9, 230<br>. 09 |
|      | 16, 23<br>4, 340<br>. 00 | 16, 19<br>3, 150<br>. 13 |  |  | -<br>1, 542<br>, 259.<br>49 |  |  |  | 54, 42<br>7. 18 |  | 14, 63<br>7, 653<br>. 33 | 16, 24<br>7, 577<br>. 31 |
|      | 16, 23<br>4, 340<br>. 00 | 16, 19<br>3, 150<br>. 13 |  |  | -<br>1, 542<br>, 259.<br>49 |  |  |  | 54, 42<br>7. 18 |  | 14, 63<br>7, 653<br>. 33 | 16, 24<br>7, 577<br>. 31 |



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|-------------------|------------------|-------------------|-------------------|
| 117, 713, 433. 40 | 74, 023, 317. 58 | 280, 071, 157. 96 | 227, 936, 614. 42 |
| 17, 685, 949. 61  | 13, 147, 471. 28 | 7, 528, 266. 45   | 1, 843, 679. 04   |
| 135, 399, 383. 01 | 87, 170, 788. 86 | 287, 619, 424. 41 | 229, 780, 2       |

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|  | 18,181,684.55  | 5,082,093.33  |  |  |  |  | 18,181,684.55  | 5,082,093.33  |
|  | 135,399,383.01 | 87,170,788.86 |  |  |  |  | 135,399,383.01 | 87,170,788.86 |

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