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	283,564,335.72	1,421,245.26	-4,900,000.00		86,191,199.88	-	-348,227.70	370,828,553.16


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	-	119,000.00	106,247.08	100,000.00	6,247.08	99,225.39	7,013.54	-	-	918.55	-	-

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	-	7,075.81	7,013.54	-	-

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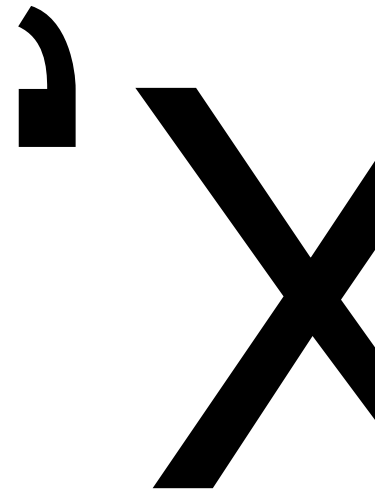
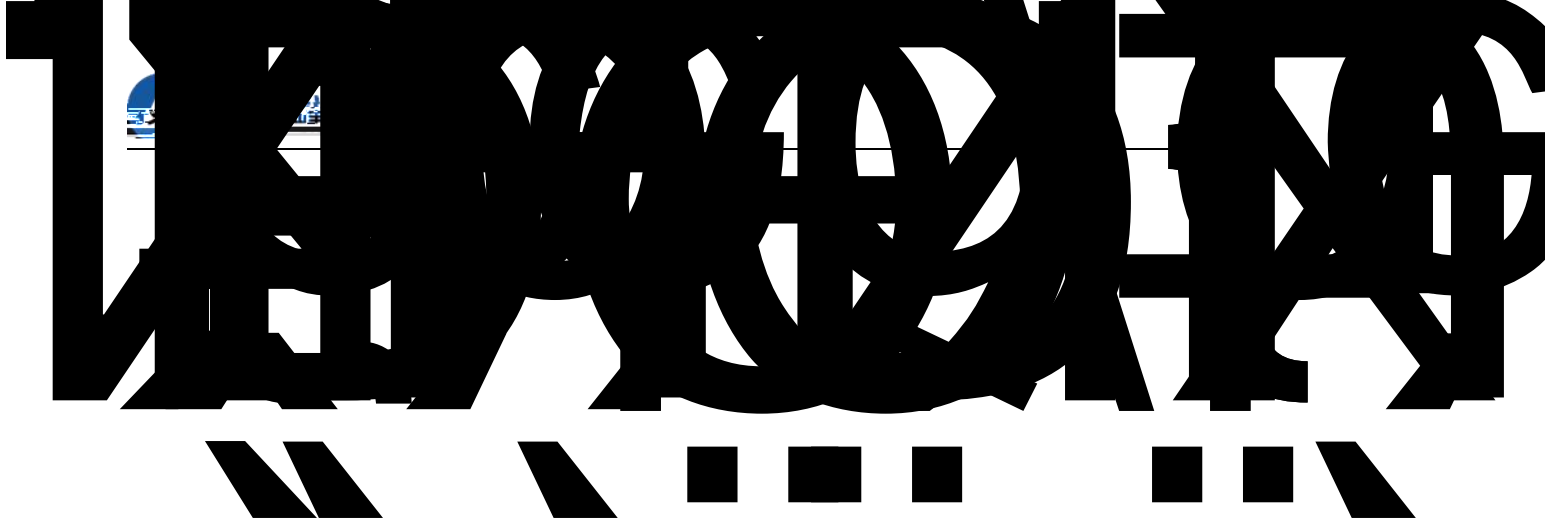


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	<b>3,110,536.90</b>	<b>4,749,524.13</b>

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	<b>245,883,235.07</b>	<b>18,258,297.84</b>	<b>7.43</b>

	<b>24,503,552.32</b>	<b>1,390,841.04</b>	<b>4,483,721.77</b>	<b>28,477.00</b>	<b>6,533.44</b>	<b>21,375,661.15</b>


				%	

	146,520,069.77	594,267.00	147,114,336.77	58.36	7,355,716.87
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	3,099,929.69	711,687.43	2,388,242.26	2,333,026.25	591,042.06	1,741,984.19

(2).

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		(%)		(%)		(%)		(%)		
	3,099,929.69	100.00	711,687.43	22.96	2,388,242.26	2,333,026.25	100.00	591,042.06	25.33	1,741,984.19

									%

	<b>3,099,929.69</b>	<b>711,687.43</b>	<b>22.96</b>

(4).

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	<b>591,042.06</b>	<b>120,645.37</b>	-	-	-	<b>711,687.43</b>	-

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	<b>14,121,121.12</b>	<b>12,552,177.09</b>

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	<b>273,581,358.52</b>	

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			%
	14,121,121.12		

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		(%)		(%)

	<b>31,152,118.54</b>	<b>100.00</b>	<b>31,091,853.76</b>	<b>100.00</b>

(2).

			(%)
		<b>20,221,174.45</b>	<b>64.91</b>

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	<b>36,411,682.29</b>	<b>45,104,401.76</b>

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	<b>14,174,028.00</b>	<b>14,233,032.00</b>

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	<b>14,174,028.00</b>	-	-	-

(3).

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	<b>24,249,908.87</b>	<b>33,368,626.52</b>

(2).

	<b>24,249,908.87</b>	<b>33,368,626.52</b>

(3).

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		(%)			
	<b>13,982,440.38</b>	<b>57.66</b>			<b>699,122.03</b>

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	<b>3,684,751.39</b>	-	<b>528,894.48</b>	-	<b>3,155,856.91</b>

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	<b>78,223,600.17</b>	<b>65,416,667.70</b>

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	45,844,396.31	3,522,985.71	42,321,410.60	40,253,314.94	3,062,438.61	37,190,876.33	-

(2).

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		(%)		(%)			(%)		(%)	
	<b>45,844,396.31</b>	<b>-</b>	<b>3,522,985.71</b>	<b>-</b>	<b>42,321,410.60</b>	<b>40,253,314.94</b>	<b>-</b>	<b>3,062,438.61</b>	<b>-</b>	<b>37,190,876.33</b>

		%	
	<b>45,844,396.31</b>	<b>3,522,985.71</b>	<b>7.68</b>

(3).

	<b>3,062,438.61</b>	<b>460,547.10</b>	<b>-</b>	<b>-</b>	<b>3,522,985.71</b>

(4).



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(1).

	6,242,039.74				-884,291.47					1,439,633.70	6,797,381.97	
	6,242,039.74				-884,291.47					1,439,633.70	6,797,381.97	

(2).

18

(1).


	<b>7,075,419.38</b>						<b>7,075,419.38</b>				-

(2).





	99,956,693.56	406,450,625.01
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(1).

	99,956,693.56		99,956,693.56	406,450,625.01	406,450,625.01

(2).

												(%)	
	490,491,00	404,633,79	84,511,374	391,556,11	-	97,589,0	-	-	16,032,	941,303.	-	-	
	9.17	7.74	.73	7.12		55.35			084.84	96			

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	1,638,295.71	4,159,304.38	1,004,572.39	-448.67	4,793,476.37

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	<b>808,158,858.05</b>	<b>131,708,478.16</b>	<b>707,892,077.12</b>	<b>117,241,923.59</b>

(2).

	<b>180,621,746.23</b>	<b>27,119,382.11</b>	<b>192,080,794.42</b>	<b>29,092,526.47</b>

(3).


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	<b>1,031,576,327.97</b>	<b>1,020,402,586.03</b>

(5).



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	<b>186,866,412.33</b>	<b>86,796,568.44</b>

(2).

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	<b>80,079,195.68</b>	<b>184,786,728.04</b>

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	<b>318,218,615.11</b>	<b>351,760,010.32</b>

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	<b>83,348,815.46</b>	<b>91,209,867.92</b>

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	<b>42,219,355.39</b>	<b>43,722,313.68</b>

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	<b>59,921,145.44</b>	<b>194,464,092.87</b>	<b>223,108,063.10</b>	<b>31,277,175.21</b>

(2).


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	58,557,958.51	181,782,855.54	209,564,051.13	30,776,762.92
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(3).

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	<b>209,719,741.33</b>	<b>216,244,559.49</b>

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	<b>60,690,068.85</b>	<b>63,559,833.08</b>

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	50,822,002.93	71,996,166.91

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	28,131,022.13	30,299,456.94	

51

	<b>2,245,051.44</b>	<b>328,400.00</b>	<b>1,417,789.55</b>	<b>1,155,661.89</b>	<b>-</b>

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	<b>29,891,962.32</b>	<b>19,993,637.45</b>		<b>49,885,599.77</b>

57



	<b>961,485,275.54</b>	<b>702,728,595.45</b>	<b>1,081,409,500.21</b>	<b>753,731,212.15</b>

(2).

	<b>812,428,699.08</b>	<b>644,612,815.57</b>	<b>919,299,217.84</b>	<b>675,839,089.29</b>

	<b>812,428,699.08</b>	<b>644,612,815.57</b>	<b>919,299,217.84</b>	<b>675,839,089.29</b>

		<b>812,428,699.08</b>	<b>919,299,217.84</b>

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	<b>90,183,088.58</b>	<b>251,637,270.71</b>

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	<b>1,277,000,000.00</b>	<b>780,000,000.00</b>

	<b>1,454,000,000.00</b>	<b>768,000,001.00</b>

(3).

	<b>37,431,943.51</b>	<b>106,539,207.31</b>







	<b>1,143,125.48</b>	<b>1,502,491.09</b>

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	<b>149,056,576.46</b>	<b>134,420,877.63</b>

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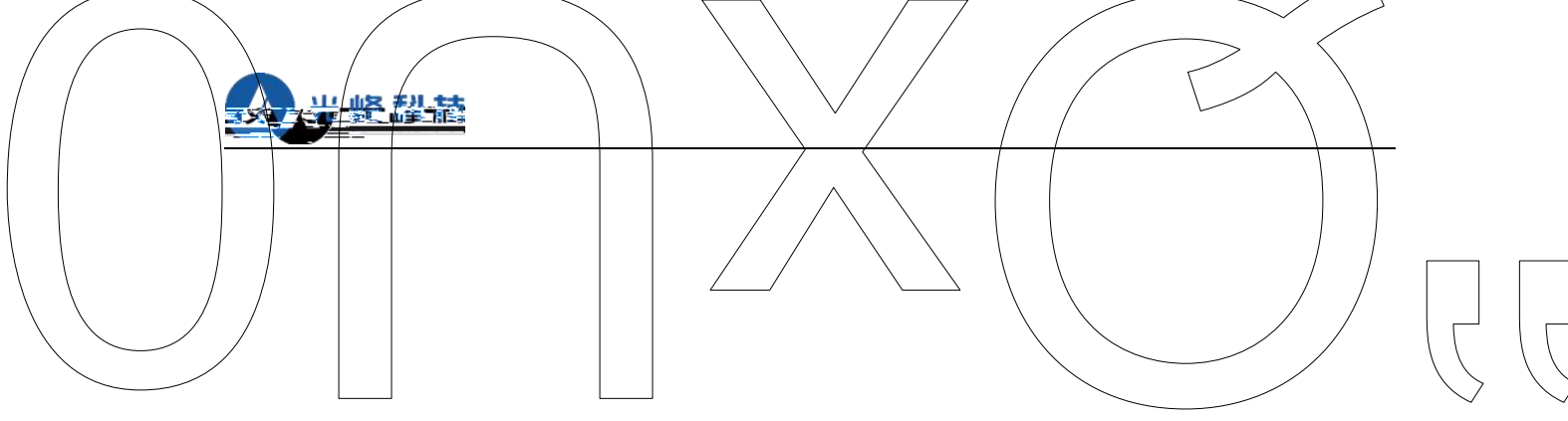
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	-	273,781,358.52	-	-

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	-	273,781,358.52	-1,351,168.09



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		32,504,984. 24	78,000,000.00		22,429,42 4.31

		123,531,838.66	94,807,890.06

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		<b>52,193,604.57</b>	<b>3,393,213.26</b>	<b>52,420,601.36</b>	<b>3,391,494.29</b>
		<b>2,873,246.10</b>		<b>2,397,319.94</b>	
		<b>23,501,236.74</b>	<b>466,360.44</b>	<b>23,417,154.98</b>	<b>459,206.15</b>

(2).

		<b>20,007,116.38</b>	<b>5,992,060.46</b>
		<b>8,457,917.68</b>	<b>3,290,557.94</b>
		<b>6,906,037.77</b>	<b>6,698,578.42</b>
		<b>548,733.52</b>	<b>737,537.30</b>
		<b>92,009,594.84</b>	<b>645,770.96</b>
		<b>71,335.36</b>	<b>94,537.38</b>
		<b>47,643,652.50</b>	<b>63,192,199.12</b>
		<b>31,012,586.01</b>	<b>22,353,147.08</b>

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							362,250.00	7,627,994.71


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	<b>682,630,802.27</b>	<b>729,897,238.24</b>

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	<b>14,789,464.69</b>		<b>2,957,261.32</b>	<b>77.00</b>		<b>11,832,126.37</b>

(4).


(5).

				%	
	<b>578,699,805.97</b>		<b>578,699,805.97</b>	<b>84.50</b>	<b>3,285,155.10</b>

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	<b>379,392,688.76</b>	<b>376,457,464.45</b>

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	<b>380,295,310.39</b>	<b>377,595,695.99</b>

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	<b>380,295,310.39</b>	<b>377,595,695.99</b>

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	1,138,231.54	83,638.56	319,248.47			902,621.63

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<b>371,678,920.81</b>	<b>97.73</b>	-	-	<b>601,633.95</b>
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	<b>221,786,608.97</b>	<b>12,827,792.79</b>	<b>28,113,750.00</b>	<b>5,900,000.00</b>			<b>244,000,358.97</b>	<b>12,827,792.79</b>

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		<b>-84,761,178.67</b>

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