

2021

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2021 6 30

			2020 12 31
		671,748,469.02	445,091,873.95
		829,650,146.10	921,972,510.52
		590,118,365.76	346,179,425.74
		780,173,664.41	724,180,182.83
		463,946,267.67	527,970,495.79
		25,416,171.24	29,521,813.05
		1,898,558.35	1,726,424.07
		-	-
		420,884,719.43	336,527,313.81
		-	-
		17,355,656.99	13,093,005.34
		3,801,192,018.97	3,346,263,045.10
		-	-
		-	-

2021 6 30

			2020 12 31
		450,482,125.00	450,598,124.99
		-	-
		755,520,000.00	407,690,000.00
		279,408,442.95	273,594,565.33
		36,933,388.27	46,895,430.40
		52,522,697.53	43,701,286.69
		19,069,879.61	16,690,466.15
		3,055,274.48	3,305,218.37
		-	-
		-	-
		4,801,340.48	6,096,405.95
		1,601,793,148.32	1,248,571,497.88

2021 6 30

			2020 12 31
		116,640,369.06	91,553,964.65
		323,881,027.40	351,415,667.27
		18,559,497.12	10,327,707.90
		221,362.79	15,882,765.78
		66,796,588.00	12,587,663.53
		933,101.94	76,128.03
		394,543.58	402,388.02
		-	-
		1,910,427.74	46,042.73
		-	-
		27,282.93	419,908.52
		529,364,200.56	482,712,236.43
		-	-
		2,565,863,535.43	2,539,863,535.43
		-	-
		4,226,989.20	4,395,516.56
		-	-
		-	-
		-	-
		-	-
		199,350.86	276,649.64
		-	-
		-	-
		-	-
		2,049,194.31	1,956,621.09
		-	-
		2,572,339,069.80	2,546,492,322.72
		3,101,703,270.36	3,029,204,559.15

2021 6 30

			2020 12 31
		-	-
		-	-
		-	-
		6,605,592.15	4,092,322.81
		7,497,931.35	509,590.33

2021 1-6

		1,918,032,759.55	1,246,943,841.46
		1,618,646,526.03	1,067,803,875.78
		8,896,606.47	8,187,204.43

2021 1-6

		168,711,668.12	119,472,784.33
		161,383,767.56	110,709,641.74
		206,704.64	126,761.10
		115,972.07	275,354.37
		6,648,786.22	6,047,474.59
		-	-
		-483,784.78	767,617.09
		-	1,172,888.80
		582,121.30	1,156,488.11
		-	-
		103,000,000.00	54,456,547.92
		7,124,146.29	-
		-345,768.04	-169,617.47
		110,618,600.66	55,832,865.89
		2,146,081.12	1,994,923.78
		1,106,896.06	2,000,000.00
		111,657,785.72	55,827,789.67
		2,071,878.83	1,415,465.25
		109,585,906.89	54,412,324.42
		109,585,906.89	54,412,324.42
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		109,585,906.89	54,412,324.42

2021 1-6

		1,641,159,146.39	1,142,628,609.84
		-	-
		7,181,873.46	17,575,400.32
		1,648,341,019.85	1,160,204,010.16
		1,239,547,375.57	505,337,421.36
		85,881,530.77	79,025,921.66
		88,425,192.91	46,536,436.56
		79,440,481.88	37,509,887.73
		1,493,294,581.13	668,409,667.31
		155,046,438.72	491,794,342.85
		1,199,990,001.00	801,000,000.00
		12,349,815.49	11,118,670.31
		113,700.00	507,311.62
		-	-
		-	-
		1,212,453,516.49	812,625,981.93
		87,016,559.62	52,789,611.61
		1,105,000,001.00	980,510,000.00
		-	-
		-	-
		1,192,016,560.62	1,033,299,611.61
		20,436,955.87	-220,673,629.68
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		290,000,000.00	290,000,000.00
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		290,000,000.00	290,000,000.00
		290,000,000.00	220,000,000.00
		59,079,665.26	59,877,698.01
		-	-
		-	144,000,000.00
		349,079,665.26	423,877,698.01
		-59,079,665.26	-133,877,698.01
		-11,762.64	267,722.54
		116,391,966.69	137,510,737.70
		320,946,083.26	145,989,023.99
		437,338,049.95	283,499,761.69

2021 1-6

		150,923,709.69	250,136,502.04
		-	-
		2,741,006.01	3,155,541.77
		153,664,715.70	253,292,043.81
		180,141,676.91	66,528,885.91
		6,659,805.61	6,680,462.53
		1,218,879.67	2,498,209.00
		3,154,977.20	4,134,824.13
		191,175,339.39	79,842,381.57
		-37,510,623.69	173,449,662.24
		519,990,000.00	440,000,000.00
		107,668,786.16	55,070,000.00
		13,700.00	-
		-	-
		-	-
		627,672,486.16	495,070,000.00

	1	494,685,819.00				1,861,630,506.23	-		-	140,604,175.23	973,530,675.78	3,470,451,176.24	1,508,851.65	3,471,960,027.89	
	2									-	-	-			
	3											-		-	
	4											-		-	
	5											-		-	
	6	494,685,819.00	-	-	-	1,861,630,506.23	-	-	-	140,604,175.23	973,530,675.78	3,470,451,176.24	1,508,851.65	3,471,960,027.89	
	7	-	-	-	-	-	-	-	-	-	103,513,312.07	103,513,312.07	496,668.99	104,009,981.06	
	8										152,981,893.97	152,981,893.97	496,668.99	153,478,562.96	
	9	-	-	-	-	-	-	-	-	-	-	-	-	-	
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3.	12	-				-						-		-	
4.	13	-				-	-					-		-	
	14	-	-	-	-	-	-	-	-	-	-49,468,581.90	-49,468,581.90	-	-49,468,581.90	
1.	15									-	-	-		-	
2.	16										-49,468,581.90	-49,468,581.90		-49,468,581.90	
3.	17											-		-	
	18	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.	19											-		-	
2.	20											-		-	
3.	21											-		-	
4.	22											-		-	
5.	23														
6.	24					-						-		-	
	25	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.	26											-		-	
2.	27											-		-	
	28	494,685,819.00	-	-	-	1,861,630,506.23	-	-	-	140,604,175.23	1,077,043,987.85	3,573,964,488.31	2,005,520.64	3,575,970,008.95	

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002521	2021	6	30	494,685,819.00
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		%	%
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	10 15	5	9.50 6.33
	5 10	5	19.00 9.50

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	234,396,122.55
	234,396,122.55

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	829,650,146.10	921,972,510.52
	804,650,146.10	921,972,510.52
	25,000,000.00	
	829,650,146.10	921,972,510.52

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		(%)		(%)
	591,945,675.88	100	1,827,310.12	0.31
	40,606,891.58	6.86	1,827,310.12	4.5
	551,338,784.30	93.14		
	591,945,675.88	100	1,827,310.12	0.31

		(%)		(%)
	347,443,066.76	100.00	1,263,641.02	0.36
	28,080,911.57	8.08	1,263,641.02	4.50
	319,362,155.19	91.92		
	347,443,066.76	100.00	1,263,641.02	0.36

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563,669.10

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		(%)		(%)
	22,085,416.49	2.60	22,085,416.49	100.00
	828,793,814.19	97.40	48,620,149.78	5.87
	828,793,814.19	97.40	48,620,149.78	5.87
	850,879,230.68	100.00	70,705,566.27	8.31

		(%)		(%)
	22,330,731.08	2.79	22,330,731.08	100.00
	776,779,871.53	97.21	52,599,688.70	6.77
	776,779,871.53	97.21	52,599,688.70	6.77
	799,110,602.61	100.00	74,930,419.78	9.38

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			1	1 2	2 3	3 4	4		
								(%)	
	3,382,043.37	3,382,043.37		3,382,043.37				100	
	2,169,260.10	2,169,260.10			2,169,260.10			100	
	1,482,610.36	1,482,610.36			1,482,610.36			100	
	1,449,422.00	1,449,422.00			1,449,422.00			100	
	1,383,717.30	1,383,717.30			1,383,717.30			100	
	1,176,114.19	1,176,114.19		754,799.03	421,315.16			100	
	843,343.75	843,343.75					843,343.75	100	
	811,888.76	811,888.76			206,672.40	174,256.30	430,960.06	100	
	741,859.60	741,859.60					741,859.60	100	
	740,182.00	740,182.00					740,182.00	100	
	650,686.50	650,686.50			273,542.90	377,143.60		100	
	606,452.02	606,452.02					606,452.02	100	

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		(%)			(%)	
1	783,240,752.95	4.50	35,245,833.89	705,279,527.42	4.50	31,737,578.73
1 2	36,347,329.57	20.00	7,269,465.91	57,675,703.55	20.00	11,535,140.71
2 3	7,583,577.22	60.00	4,550,146.33	10,897,879.18	60.00	6,538,727.51
3 4	674,507.99	90.00	607,057.19	1,385,196.28	90.00	1,246,676.65
4	947,646.46	100.00	947,646.46	1,541,565.10	100.00	1,541,565.10
	828,793,814.19		48,620,149.78	776,779,871.53		52,599,688.70

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-4,219,677.51

5,176.00

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		(%)	
	55,409,555.88	6.51	2,493,430.01

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	463,946,267.67	527,970,495.79
	463,946,267.67	527,970,495.79

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2 2021 6 30

355,710,666.80

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		(%)		(%)
1	24,435,137.83	96.14	28,560,653.33	96.75
1 2	218,451.61	0.86	213,077.92	0.72
2 3	14,500.00	0.06		
3	748,081.80	2.94	748,081.80	2.53
	25,416,171.24	100.00	29,521,813.05	100.00

2.

		(%)
	15,171,736.76	59.69
	15,171,736.76	59.69

()

	2,145,022.62	1,984,247.47
	246,464.27	257,823.40
	1,898,558.35	1,726,424.07

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	1,344,165.00	1,200,785.00
	777,574.91	773,704.33
	23,282.71	9,758.14
	246,464.27	257,823.40
	1,898,558.35	1,726,424.07

2

		%		%
1	1,228,412.95	57.27	1,045,679.76	43.38
1 2	163,930.17	7.64	162,888.21	0.22
2 3	601,706.00	28.05	476,842.00	34.64
3 4	146,663.00	6.84	127,864.00	9.35
4 5			146,663.00	10.72
5	4,310.50	0.20	24,310.50	1.69
	2,145,022.62	100.00	1,984,247.47	100.00

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	12			
	233,512.90		24,310.50	257,823.40
	233,512.90		24,310.50	

	246,138,368.73		246,138,368.73	204,391,606.72		204,391,606.72
	702,681.08		702,681.08	438,055.14		438,055.14
	168,982,822.33	3,379,407.45	165,603,414.88	127,189,999.91	1,703,704.73	125,486,295.18
	8,399,411.59		8,399,411.59	6,177,974.27		6,177,974.27
	40,843.15		40,843.15	33,382.50		33,382.50
	424,264,126.88	3,379,407.45	420,884,719.43	338,231,018.54	1,703,704.73	336,527,313.81

2.

	1,703,704.73	2,583,636.49		

3	-215,921.11				-215,921.11
3.	10,300.01	4,873,574.91	381,815.00	31,704.87	5,297,394.79
	10,300.01	4,873,574.91	381,815.00	31,704.87	5,297,394.79
4.	659,080,895.82	1,592,711,971.70	14,346,691.93	37,112,925.57	2,303,252,485.02

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1.8 /	1.5	32,926,844.16	86,412,785.57	119,339,629.73		0

	(%)	(%)			(%)	
1.8 /	79.56	100				

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	1,552,976.90	2,239,666.86
	1,552,976.90	2,239,666.86

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1.	134,858,844.23	302,001.00	2,159,458.15	137,320,303.38
2.				
3.				
4.	134,858,844.23	302,001.00	2,159,458.15	137,320,303.38
1.	25,959,532.89	289,360.00	1,895,449.51	28,144,342.40
2.	1,350,591.48	8,427.00	68,871.78	1,427,890.26
	1,350,591.48	8,427.00	68,871.78	1,427,890.26
3.				
4.	27,310,124.37	297,787.00	1,964,321.29	29,572,232.66
1.	107,548,719.86	4,214.00	195,136.86	107,748,070.72
2.	108,899,311.34	12,641.00	264,008.64	109,175,960.98

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	1,542,760.89			1,542,760.89
	776,778.65			776,778.65

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	450,000,000.00	450,000,000.00
	482,125.00	598,124.99
	450,482,125.00	450,598,124.99

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	755,520,000.00	407,690,000.00
	755,520,000.00	407,690,000.00

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1 1	252,663,342.44	251,993,192.90
1	26,745,100.51	21,601,372.43

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	43,701,286.69	88,654,811.15	79,833,400.31	52,522,697.53
-		6,902,038.64	6,902,038.64	
	43,701,286.69	95,556,849.79	86,735,438.95	52,522,697.53

2.

	17,619,048.84	72,720,459.38	71,292,586.54	19,046,921.68
		8,083,369.16	3,176,454.37	4,906,914.79
		3,761,410.77	3,761,410.77	
		2,894,442.95	2,894,442.95	
		453,475.97	453,475.97	
		413,491.85	413,491.85	
		827,562.00	827,562.00	
	26,082,237.85	3,262,009.84	775,386.63	28,568,861.06
	43,701,286.69	88,654,811.15	79,833,400.31	52,522,697.53

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		6,612,731.36	6,612,731.36	

Timeline diagram showing the period from 2021-01-01 to 2021-06-30. The timeline is a horizontal line with vertical tick marks. Below the line, the date "2021 1 1" is marked at the first tick, and "2021 6 30" is marked at the last tick. Two numerical values are placed below the line: "1,118,333.22" is positioned between the first and second tick marks, and "110,000.00" is positioned between the fourth and fifth tick marks.

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	1,915,499,605.70	1,617,334,559.12	1,244,918,150.83	1,066,768,553.18
	610,817,432.62	494,610,057.61		

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		22,402,441.12
	5,811,276.96	4,523,871.98
	2,575,053.76	1,097,842.55
	1,280,926.78	1,268,049.18
	317,395.33	515,564.50
	1201951.61	1,234,016.63
	11,186,604.44	31,041,785.96

	2021 1 1	2021 6 30
	244,119.89	252,109.59
	63,844,108.81	39,483,141.14

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	9,495,083.37	5,420,668.67
	3,370,414.96	2,913,881.18
	1,450,616.88	823,716.75
	1,194,493.93	976,041.06
	8,769,779.22	4,306,545.30

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2020 1 500.00

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1	648,000.00	648,000.00	
	228,500.00	228,500.00	
	170,000.00	170,000.00	
	201,995.00	201,995.00	
	110,000.00	110,000.00	
		1,000,000.00	
2019		1,400,000.00	
	747,050.00		
	2,020,000.00		
	449,107.00	601,194.72	
	4,574,652.00	4,359,689.72	

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	0	15,118,924.51
	0	15,118,924.51

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	15,017,451.07	
	15,017,451.07	

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	-563,669.10	122,178.28
	4,244,064.03	-6,113,054.59
	11,497.47	394,695.90
	3,691,892.40	-5,596,180.41

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	-2,583,636.49	-1,119,484.64
	-2,583,636.49	-1,119,484.64

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	-1,769,782.28	13,959.94
	-1,769,782.28	13,959.94

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	664,318.43	31,391.13	664,318.43
	664,318.43	31,391.13	664,318.43

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	1,100,000.00	2,044,000.00	1,100,000.00
	290,000.00	23,581.79	290,000.00
	1,390,000.00	2,067,581.79	1,390,000.00

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	31,336,656.76	9,893,399.05
	457,032.85	-90,783.92
	31,793,689.61	9,802,615.13

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	185,272,252.57
	46,318,063.14
	-16,393,879.26
	7,101.97
	1,862,403.76
	31,793,689.61

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	7,181,873.46	17,575,400.32
	3,372,648.03	2,892,068.63
	3,216,157.00	8,005,418.68
		6,650,745.84
	593,068.43	27,167.17
	79,440,481.88	37,509,887.73
	71,265,587.33	7,951,796.65
	5,147,616.95	26,498,984.23
	1,226,558.56	991,525.06
	410,719.04	
	1,390,000.00	2,067,581.79

2.

		144,000,000.00
		144,000,000.00

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1.

1.		
	153,478,562.96	47,453,148.58
	-3,691,892.40	5,596,180.41
	2,583,636.49	1,119,484.64
	70,896,801.69	68,519,806.89
	1,427,890.26	1,430,447.16
	177,329.17	190,110.00
	1,769,782.28	-13,959.94
	9,611,083.36	10,409,116.11
	457,032.85	-90,783.92

	-86,033,108.34	-31,807,272.77
	-227,391,975.57	80,607,887.98
	231,761,295.97	308,380,177.71
	155,046,438.72	491,794,342.85
2.		
3.		
	437,338,049.95	283,499,761.69
	320,946,083.26	145,989,023.99
	116,391,966.69	137,510,737.70

2.

	437,338,049.95	320,946,083.26
	157,109.07	308,844.43
	437,180,940.88	320,637,238.83
	437,338,049.95	320,946,083.26

()

	234,396,122.55	
	551,338,784.30	
	785,734,906.85	

()

	10,013,552.67	6.4601	64,688,551.60
	81,902.35	7.6862	629,517.85
	655,314.91	0.83208	545,274.43
	10,037,180.32	6.4601	64,841,188.59
	1,978,927.16	7.6862	15,210,429.94
	8,681,099.73	6.4601	56,080,772.36
	720,000.00	7.6862	5,534,064.00

2021 04 1
1000.00 1000.00

				(%)		
				100.00		
				100.00		
				100.00		
					100.00	
					100.00	
					96.00	
				100.00		

1

2021 6 30

2

3
1

2021 6 30

2

			829,650,146.10	829,650,146.10
1.			829,650,146.10	829,650,146.10
			804,650,146.10	804,650,146.10
			25,000,000.00	25,000,000.00
2.				

()

()

80,695,965.00 2021 6 30 16.31%

()

()

()

	1,780,897.57	1,598,765.00

()

1.

		(%)	(%)
6,530,397.72	86.82	6,530,397.72	100.00

1

					(%)	
			3-4	4		
	219,758.00	219,758.00	219,758.00		100	
	843,343.75	843,343.75		843,343.75	100	
	155,654.00	155,654.00		155,654.00	100	
	233,618.20	233,618.20		233,618.20	100	
	4,246.00	4,246.00				

					(%)	
			3-4	4		
	741,859.60	741,859.60		741,859.60	100	
	480,374.53	480,374.53		480,374.53	100	
	18,887.30	18,887.30		18,887.30	100	
	473,236.00	473,236.00		473,236.00	100	
	72,175.00	72,175.00		72,175.00	100	
	505,318.00	505,318.00		505,318.00	100	
	275,659.60	275,659.60		275,659.60	100	
	131,089.70	131,089.70		131,089.70	100	
	6,530,397.72	6,530,397.72	378,200.27	6,152,197.45		

2

1

		%			%	
1	230,195.55	4.50	10358.80	610,502.04	4.50	27,472.59
2 3						
3 4	15,260.40	90.00	13734.36	15,260.40	90.00	13,734.36
4	745,521.24	100.00	745,521.24	745,587.05	100.00	745,587.05
	990,977.19		769,614.4	1,371,349.49		786,794.00

2

		(%)			(%)	
1				15,298,210.29		
				15,298,210.29		

2.

	412,392.03	420,547.63
	4,385.4	4,487.10
	22,233.85	22,646.71
	394,543.58	402,388.02

2

		(%)		(%)
1	412,466.93	98.97	420,724.23	98.99
1 2				
2 3			3,000.00	0.70
3 4	3,000.00	0.72		
4	1,310.50	0.31	1,310.50	0.31
	416,777.43	100.00	425,034.73	100.00

3

	12			
	21,336.21		1,310.50	22,646.71
	21,336.21		1,310.50	22,646.71
	-412.86			-412.86
	20,923.35		1,310.50	22,233.85

	1,310.50	1,310.50	100.00%	

()

	2,565,863,535.43		2,565,863,535.43	2,539,863,535.43		2,539,863,535.43
	2,565,863,535.43		2,565,863,535.43	2,539,863,535.43		2,539,863,535.43

	2,529,596,100.00			2,529,596,100.00		
	9,465,235.43			9,465,235.43		
	802,200.00			802,200.00		
		26,000,000.00		26,000,000.00		
	2,539,863,535.43	26,000,000.00		2,565,863,535.43		

()

1.

	931,474.22	938,031.04	9,707,659.63	9,713,083.41
	125,230.09	124,001.63	7,244,540.36	7,194,397.32
	806,244.13	814,029.41	2,460,550.50	2,516,155.82
			2,568.77	2,530.27
	167,780,193.90	160,445,736.52	109,765,124.70	100,996,558.33
	160,704,722.22	160,445,736.52	102,689,652.98	100,996,558.33
	7,075,471.68		7,075,471.72	
	168,711,668.12	161,383,767.56	119,472,784.33	110,709,641.74

2.

	931,474.22	167,780,193.90
	931,474.22	167,780,193.90

()

	103,000,000.00	50,000,000.00
		4,456,547.92
	103,000,000.00	54,456,547.92

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1	-1,769,782.28	
2	4,574,652.00	
3	15,017,451.07	
4	-725,681.57	
5	-3,602,508.19	
6	-6,496.77	
	13,487,634.26	

()

	%					
	4.31	1.35	0.31	0.1	0.31	0.10
	3.93	0.73	0.28	0.05	0.28	0.05

15 70
