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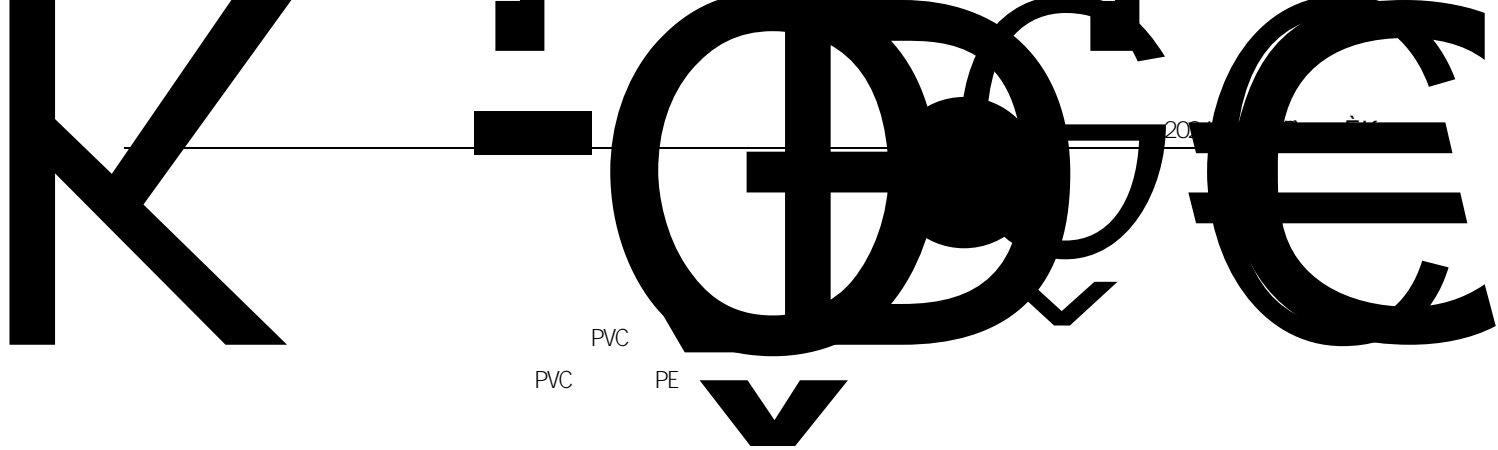
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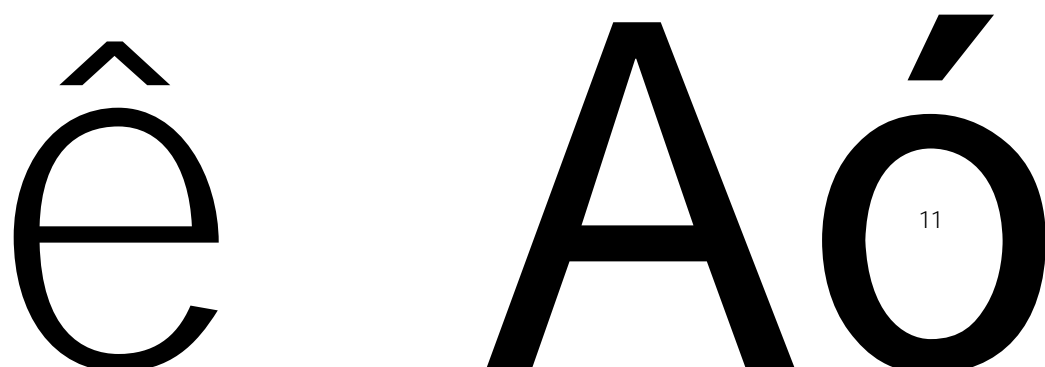
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1,189,297,745.89	1,071,091,827.22	11.04%
49,887,046.61	46,970,362.92	6.21%
28,448,132.22	20,222,516.83	40.68%
39,963,810.24	32,924,841.83	21.38%
1,908,404.78	4,306,440.89	-55.68%
48,596,847.30	40,455,951.34	20.12%
-253,821,618.39	-78,579,696.60	-223.01%

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736,354,066.24	17.85%	835,007,986.81	21.19%	-3.34%
1,517,375,180.36	36.78%	1,294,996,498.68	32.87%	3.91%
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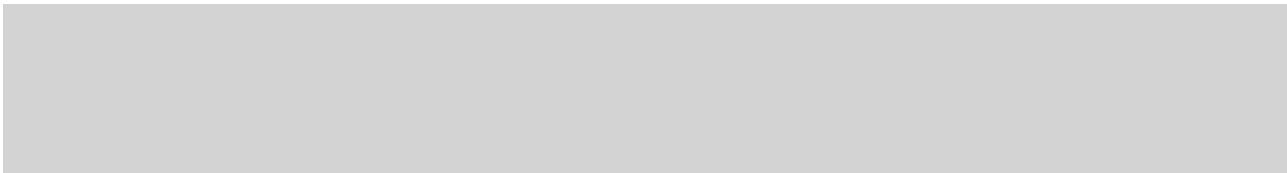
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6.24%

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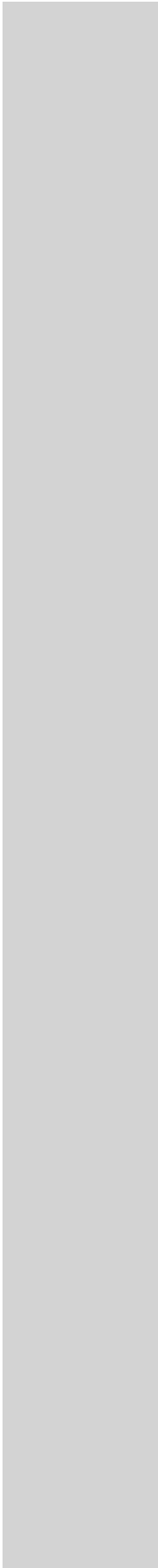
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	223,750,000	48.80%						223,750,000	48.80%
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1	234,758,680	51.20%				10,228	10,228	234,768,908.00	51.20%
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	458,508,680	100.00%				10,228	10,228	458,518,908.00	100.00%

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	0.44%	2,000,000	2,000,000	0	2,000,000	0
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4			362,240	36,224,000.00	6.35%
5			199,002	19,900,200.00	3.49%
6			152,196	15,219,600.00	2.67%
7			128,230	12,823,000.00	2.25%
8		1	107,630	10,763,000.00	1.89%
9			97,220	9,722,000.00	1.70%
10			82,611	8,261,100.00	1.45%

EBI TDA	4.71%	5.24%	-0.53%
	1.84	2.17	-15.21%
	-7.27	-2.63	-176.43%
EBI TDA	2.36	2.62	-9.92%
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	736,354,066.24	835,007,986.81
	73,510,547.00	106,952,105.50
	16,476,038.28	14,677,347.58
	1,517,375,180.36	1,294,996,498.68
	34,038,281.73	48,608,749.21
	9,250,365.97	11,954,331.52
	39,460,777.89	11,044,108.05
	917,886,565.09	866,985,975.31
	114,452,232.55	140,565,082.50
	18,067,644.16	13,854,861.41
	3,476,871,699.27	3,344,647,046.57

	3, 180, 110. 73	3, 180, 110. 73
	381, 146, 414. 84	359, 770, 964. 47
	82, 209, 250. 23	68, 279, 153. 12
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	47, 230, 646. 19	30, 765, 247. 11
	11, 471, 626. 54	14, 155, 673. 51
	12, 062, 735. 37	11, 615, 839. 16
	5, 758, 400. 42	6, 358, 051. 09



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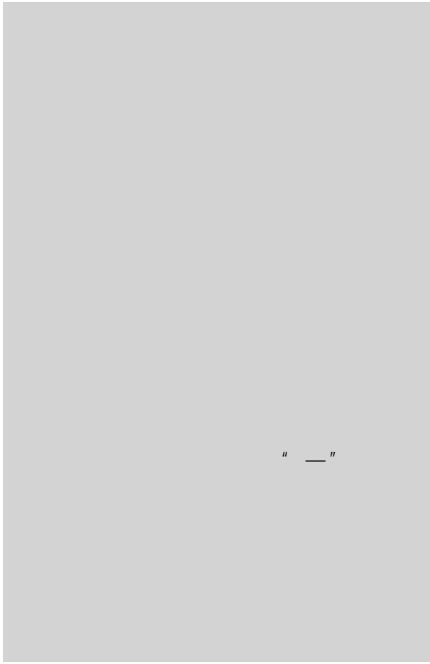
1, 385, 610, 452. 27

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	1, 908, 404. 78	4, 306, 440. 89
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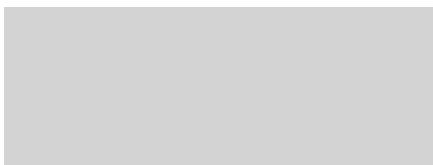
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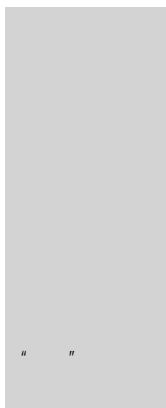
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	458,508,680.00			138,557,224.09	478,304,828.73					59,455,901.66	496,463,560.94		1,631,290,195.42
	458,508,680.00			138,557,224.09	478,304,828.73					59,455,901.66	496,463,560.94		1,631,290,195.42
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											34,772,203.35		34,772,203.35
	10,228.00			-16,176.00	61,326.08								55,378.08

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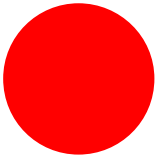
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	16, 542, 619. 47	100. 00%	66, 581. 19	0. 40%	16, 476, 038. 28	15, 991, 340. 25	100. 00%	1, 313, 992. 67	8. 22%	14, 677, 347. 58
	9, 884, 500. 08	59. 75%		0. 00%	9, 884, 500. 08	10, 997, 857. 15	68. 77%			10, 997, 857. 15
	6, 658, 119. 39	40. 25%	66, 581. 19	1. 00%	6, 591, 538. 20	4, 993, 483. 10	31. 23%	1, 313, 992. 67	26. 31%	3, 679, 490. 43
	16, 542, 619. 47	100. 00%	66, 581. 19	0. 40%	16, 476, 038. 28	15, 991, 340. 25	100. 00%	1, 313, 992. 67	8. 22%	14, 677, 347. 58

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2	3	112,953,626.33	141,314,028.23
3		89,650,611.99	67,630,260.45
3	4	44,415,567.30	25,915,201.01
4	5	14,025,832.11	12,097,510.57
5		31,209,212.58	29,617,548.87
		1,656,314,617.79	1,422,030,879.42

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	17,493,573.41	1.06%	16,046,166.93	91.73%	1,447,406.48	20,623,573.20	1.45%	16,148,857.54	78.30%	4,474,715.66
	1,638,821,044.38	98.94%	122,893,270.50	7.50%	1,515,927,773.88	1,401,407,306.22	98.55%	110,885,523.20	7.91%	1,290,521,783.02

	1, 638, 8 21, 044. 38	98. 94%	122, 893 , 270. 50	7. 50%	1, 515, 9 27, 773. 88	1, 401, 4 07, 306. 22	98. 55%	110, 885 , 523. 20	7. 91%	1, 290, 5 21, 783. 02
	1, 656, 3 14, 617. 79	100. 00%	138, 939 , 437. 43	8. 39%	1, 517, 3 75, 180. 36	1, 422, 0 30, 879. 42	100. 00%	127, 034 , 380. 74	8. 93%	1, 294, 9 96, 498. 68

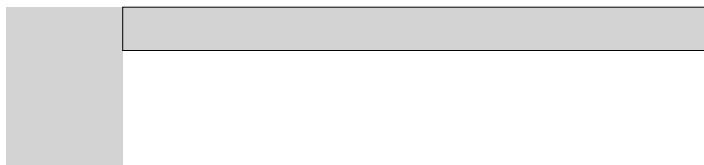
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	127,034,380.74	11,917,747.42	12,690.73			138,939,437.43
	127,034,380.74	11,917,747.42	12,690.73			138,939,437.43

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	23,502,275.88	44,013,149.21
	34,038,281.73	48,608,749.21

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	3,010.33	921,857.31		924,867.64
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	37,645,141.29	10,743,002.08
	3,669,110.46	1,754,888.03
	475,756.02	450,444.24
	41,790,007.77	12,948,334.35

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1 1	38,678,438.53	8,189,222.44
1 2	799,021.60	2,088,749.11
2 3	188,996.61	881,105.36
3	2,123,551.03	1,789,257.44
3 4	691,812.38	622,769.49
4 5	509,794.70	408,665.00
5	921,943.95	757,822.95
	41,790,007.77	12,948,334.35

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	341,682.47	133,321.11		475,003.58
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2 3	901. 36	0. 01%
3	37, 802. 77	0. 41%
	9, 250, 365. 97	

A	2,069,262.00		22.37%
B	1,473,014.10		15.92%
C	1,020,857.25		11.04%
D	598,440.00		6.47%
E	462,729.45		5.00%
	5,624,302.80		60.80%

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	75,656,179.26		75,656,179.26	102,311,068.56			102,311,068.56
Δ	467,361,739.46	2,180,730.36	465,181,009.10	408,416,875.59	4,123,741.72		404,293,133.87
ρ	78,263,493.62	518	78,263,493.62	137,495,552.71	1,...	3	29

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	381, 146, 414. 84	359, 770, 964. 47
	381, 146, 414. 84	359, 770, 964. 47

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1.	380,025,955.15	198,760,563.02	11,031,207.74	42,775,895.19	632,593,621.10
2.	2,677,907.12	34,583,671.26	1,264,254.43	2,370,046.27	40,895,879.08
1	1,167,221.12	5,885,876.05	1,264,254.43	1,412,081.66	9,729,433.26
2	1,510,686.00	28,697,795.21		957,964.61	31,166,445.82
3					
3.		1,860,176.57		11,136.04	1,871,312.61
1		1,860,176.57		11,136.04	1,871,312.61
4.	382,703,862.27	231,484,057.71	12,295,462.17	45,134,805.42	671,618,187.57
1.	138,707,806.35	101,592,363.64	6,475,933.98	26,046,552.66	272,822,656.63
2.	9,179,130.39	7,065,499.82	703,021.03	2,352,281.71	19,299,932.95
1	9,179,130.39	7,065,499.82	703,021.03	2,352,281.71	19,299,932.95
3.		1,645,475.44		5,341.41	1,650,816.85
1		1,645,475.44		5,341.41	1,650,816.85
4.	147,886,936.74	107,012,388.02	7,178,955.01	28,393,492.96	290,471,772.73
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1.	234,816,925.53	124,471,669.69	5,116,507.16	16,741,312.46	381,146,414.84
2.	241,318,148.80	97,168,199.38	4,555,273.76	16,729,342.53	359,770,964.47

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			20,90 2,004 .40			20,90 2,004 .40						
3			612,0 71.83			612,0 71.83						
			19,13 6.28			19,13 6.28						
		68,27 9,153 .12	46,03 4,116 .28	32,10 4,019 .17		82,20 9,250 .23						

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1.	645,592.78	645,592.78
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4	645, 592. 78	645, 592. 78
1.	268, 997. 00	268, 997. 00
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1	64, 559. 28	64, 559. 28
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4.	333, 556. 28	333, 556. 28
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1.	312, 036. 50	312, 036. 50
2	376, 595. 78	376, 595. 78

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1.	99, 370, 183. 15			10, 397, 118. 99	109, 767, 302. 14
2				51, 327. 44	51, 327. 44
1				51, 327. 44	51, 327. 44
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665, 079. 23

114, 013. 62

551, 065. 61

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	165, 117, 3 98. 13	165, 117, 3 98. 13			152, 021, 1 98. 60	152, 021, 1 98. 60		
	21, 149, 54 7. 51	21, 149, 54 7. 51			21, 149, 54 7. 51	21, 149, 54 7. 51		
	331, 511, 7 61. 63	168, 572, 1 86. 35			331, 398, 3 81. 69	176, 774, 7 97. 73		
	79, 956, 27 3. 45	60, 456, 22 6. 54			79, 956, 27 3. 45	61, 264, 07 6. 92		
					6, 583, 460 . 34	6, 434, 357 . 03		
	597, 734, 9 80. 72	415, 295, 3 58. 53			591, 108, 8 61. 59	417, 643, 9 77. 79		

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	105, 000, 000. 00	101, 583, 460. 34
	274, 000, 000. 00	264, 000, 000. 00
	1, 004, 400, 000. 00	825, 900, 000. 00
	1, 147, 396. 80	1, 338, 172. 30
	1, 384, 547, 396. 80	1, 192, 821, 632. 64

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	15, 239, 310. 00	2, 963, 475. 00
	15, 239, 310. 00	2, 963, 475. 00
	15, 239, 310. 00	2, 963, 475. 00

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	197,855,000.00	205,790,000.00
	197,855,000.00	205,790,000.00

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1	229,084,251.05	305,862,422.12
1-2	13,397,508.28	1,911,630.87
2-3	5,817,909.24	6,486,111.71
3	3,454,427.97	3,284,649.91
	251,754,096.54	317,544,814.61

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	5,356,892.21	
	5,356,892.21	

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	5,758,400.42	6,358,051.09
	5,758,400.42	6,358,051.09

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	1, 546, 642. 36	1, 882, 293. 03
	4, 211, 758. 06	4, 475, 758. 06
	5, 758, 400. 42	6, 358, 051. 09

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3		1, 915, 431. 18	1, 915, 431. 18	
		1, 572, 773. 66	1, 572, 773. 66	
		212, 197. 17	212, 197. 17	
		130, 460. 35	130, 460. 35	
4		800, 230. 00	800, 230. 00	
5	9, 144. 75	862, 568. 05	871, 712. 80	
	14, 155, 673. 51	48, 300, 871. 72	50, 984, 918. 69	11, 471, 626. 54

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1		3, 470, 216. 64	3, 470, 216. 64	
2		115, 852. 50	115, 852. 50	
		3, 586, 069. 14	3, 586, 069. 14	

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		2, 416, 672. 53	82, 267. 02
		6, 137, 997. 73	6, 285, 182. 58
		7, 393. 05	1, 884, 966. 40
		186, 154. 58	62, 654. 25
		132, 971. 77	44, 757. 27
		1, 842, 903. 05	1, 710, 756. 44
		529, 712. 62	529, 712. 62
		679, 349. 72	694, 498. 26
		129, 580. 32	321, 044. 32
		12, 062, 735. 37	11, 615, 839. -è.

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	6, 040, 649. 55	3, 989, 993. 13
	6, 040, 649. 55	3, 989, 993. 13

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	5, 607, 000. 00	5, 609, 000. 00
	5, 607, 000. 00	5, 609, 000. 00

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	476, 964, 435. 69	465, 278, 166. 36
	476, 964, 435. 69	465, 278, 166. 36

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12314 7	570, 5 37, 00 0. 00		2022 05 31	6	570, 5 37, 00 0. 00	465, 2 78, 16 6. 36		1, 562 , 885. 31	13, 04 2, 470 . 64	2, 852 , 486. 62	66, 60 0. 00	476, 9 64, 43 5. 69	
					570, 5 37, 00 0. 00	465, 2 78, 16 6. 36		1, 562 , 885. 31	13, 04 2, 470 . 64	2, 852 , 486. 62	66, 60 0. 00	476, 9 64, 43 5. 69	

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	5, 704, 694 . 00	138, 557, 2 24. 09			666. 00	16, 176. 00	5, 704, 028 . 00	138, 541, 0 48. 09
	5, 704, 694 . 00	138, 557, 2 24. 09			666. 00	16, 176. 00	5, 704, 028 . 00	138, 541, 0 48. 09

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		439, 383, 912. 06	61, 326. 08	439, 445, 238. 14
		38, 920, 916. 67		38, 920, 916. 67
		478, 304, 828. 73	61, 326. 08	478, 366, 154. 81

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	- 450, 939. 10							- 450, 939. 10
	- 450, 939. 10							- 450, 939. 10



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1, 506, 355. 45	2, 431, 22 3. 09	1, 506, 355 . 45	2, 431, 223. 09

	1, 613, 556. 21	1, 007, 709. 13	489, 734. 99	282, 533. 33
	1, 385, 610, 452. 27	1, 189, 297, 745. 89	1, 257, 823, 987. 49	1, 071, 091, 827. 22

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	1, 385, 610, 452. 27	1, 189, 297, 745. 89					1, 385, 610, 452. 27	1, 189, 297, 745. 89
	1, 211, 374, 593. 90	1, 040, 469, 906. 20					1, 211, 374, 593. 90	1, 040, 469, 906. 20
	70, 627, 92, 9. 04	63, 890, 58, 0. 48					70, 627, 92, 9. 04	63, 890, 58, 0. 48
	78, 289, 73, 0. 29	67, 767, 58, 7. 49					78, 289, 73, 0. 29	67, 767, 58, 7. 49
	23, 704, 64, 2. 83	16, 161, 96, 2. 59					23, 704, 64, 2. 83	16, 161, 96, 2. 59
	1, 613, 556. 21	1, 007, 709. 13					1, 613, 556. 21	1, 007, 709. 13
	1, 385, 610, 452. 27	1, 189, 297, 745. 89					1, 385, 610, 452. 27	1, 189, 297, 745. 89
	44, 579, 49, 5. 08	35, 218, 57, 8. 86					44, 579, 49, 5. 08	35, 218, 57, 8. 86
	169, 780, 7, 36. 40	145, 502, 2, 85. 11					169, 780, 7, 36. 40	145, 502, 2, 85. 11
	710, 069, 3, 50. 05	604, 681, 6, 00. 23					710, 069, 3, 50. 05	604, 681, 6, 00. 23
	144, 402, 0, 86. 75	133, 895, 8, 75. 55					144, 402, 0, 86. 75	133, 895, 8, 75. 55
	148, 322, 9, 30. 58	123, 585, 0, 45. 77					148, 322, 9, 30. 58	123, 585, 0, 45. 77
	70, 439, 78, 7. 28	58, 403, 18, 9. 75					70, 439, 78, 7. 28	58, 403, 18, 9. 75
	98, 016, 06, 6. 13	88, 011, 17, 0. 62					98, 016, 06, 6. 13	88, 011, 17, 0. 62
	1, 385, 610, 452. 27	1, 189, 297, 745. 89					1, 385, 610, 452. 27	1, 189, 297, 745. 89
	1, 385, 449, 718. 32	1, 189, 240, 529. 77					1, 385, 449, 718. 32	1, 189, 240, 529. 77
	160, 733. 9, 5	57, 216. 12					160, 733. 9, 5	57, 216. 12

	1, 385, 610 , 452. 27	1, 189, 297 , 745. 89					1, 385, 610 , 452. 27	1, 189, 297 , 745. 89
	1, 385, 610 , 452. 27	1, 189, 297 , 745. 89					1, 385, 610 , 452. 27	1, 189, 297 , 745. 89
	1, 385, 610 , 452. 27	1, 189, 297 , 745. 89					1, 385, 610 , 452. 27	1, 189, 297 , 745. 89

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1, 368, 409, 758. 05

1, 368, 409, 758. 05

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	253, 748. 12	646, 787. 23
	181, 248. 67	461, 990. 89
	1, 705, 830. 65	1, 235, 759. 36
	797, 173. 60	797, 173. 64
	1, 281, 155. 86	1, 175, 217. 82
	180, 505. 29	189, 237. 41
	4, 399, 662. 19	4, 506, 166. 35

	6, 885, 682. 53	4, 044, 728. 99
	2, 798, 682. 18	2, 521, 764. 50
	2, 320, 467. 05	1, 418, 719. 50
	3, 500, 523. 85	3, 267, 448. 59
	1, 129, 207. 67	875, 594. 77
	365, 967. 47	109, 497. 70
	28, 448, 132. 22	20, 222, 516. 83

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	12, 800, 444. 38	13, 054, 343. 34
	1, 935, 059. 22	2, 422, 614. 65
	9, 483, 939. 26	9, 268, 227. 35
	23, 155, 277. 42	20, 319, 342. 22
	967, 061. 60	477, 910. 48
	306, 794. 84	806, 517. 16
	267, 397. 93	256, 190. 48
	971, 071. 96	365, 217. 24
	49, 887, 046. 61	46, 970, 362. 92

65

	33, 788, 514. 44	26, 148, 997. 89
	8, 644, 780. 97	8, 504, 807. 84
	1, 504, 140. 34	2, 370, 425. 76
	4, 659, 411. 55	3, 431, 719. 85
	48, 596, 847. 30	40, 455, 951. 34

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	41, 634, 949. 46	34, 428, 731. 38
	3, 089, 029. 61	2, 508, 572. 59
	987, 145. 18	615, 342. 80
	430, 745. 21	389, 340. 24
	39, 963, 810. 24	32, 924, 841. 83

67

	2,052,448.42	827,490.70
	10,557,607.64	
	54,543.63	63,859.74
	12,664,599.69	891,350.44

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	-37,066.23	-337,880.67
	-37,066.23	-337,880.67
	-37,066.23	-337,880.67

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	55,296,253.75	56,862,519.25
	24,789,500.00	37,992,010.00
	9,555,300.00	
	89,641,053.75	94,854,529.25

	85,982,820.25	96,039,093.25
	155,730.13	138,396.69
		17,699,430.96
	86,138,550.38	113,876,920.90

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	7,918,198.26	17,828,595.69
	987,145.18	615,342.80
	8,905,343.44	18,443,938.49

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	33,087,570.65	35,832,294.26
	9,785,487.44	13,346,897.50
	19,493,610.79	13,850,227.81

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1,946,091.85	1,579,117.13
192,279.24	114,013.62
157,545.40	4,325.15
	13,202.02
37,066.23	337,880.67
42,041,986.53	34,850,648.69
-6,919,487.27	-9,047,119.33
-5,000,281.01	-3,411,572.27
-42,929,132.58	-35,608,563.99
-238,286,368.61	-135,195,790.71
-67,427,990.55	4,754,412.85

	571, 236, 668. 11	682, 986, 788. 21
	42, 260. 17	129, 319. 39
	565, 855, 226. 22	678, 414, 007. 56
	5, 339, 181. 72	4, 443, 461. 26
	571, 236, 668. 11	682, 986, 788. 21

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	4, 587. 16	4, 587. 16

	156, 146. 79	156, 146. 79
	160, 733. 95	160, 733. 95

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	48, 596, 847. 30	40, 455, 951. 34
	48, 596, 847. 30	40, 455, 951. 34
	48, 596, 847. 30	40, 455, 951. 34

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50,000,000.00	100.00%
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11,000,000.00	70.00%

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	2, 520, 795. 69	3, 317, 000. 00		678, 738. 42		5, 159, 057. 27	

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2, 052, 448. 42

827, 49 ,

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	711,099,761.65	23,591,383.52	1,314,556.97	348,364.1	736,354,066.24
	73,510,547.00				73,510,547.00
	34,038,281.73				34,038,281.73
	16,476,038.28				16,476,038.28
	1,517,375,180.36				1,517,375,180.36
	1,815,636.60			37,645,141.29	39,460,777.89
	114,452,232.55				114,452,232.55
				3,180,110.73	3,180,110.73
	1,384,547,396.80				1,384,547,396.80
	15,239,310.00				15,239,310.00
	197,855,000.00				197,855,000.00
	251,754,096.54				251,754,096.54
	1,546,642.36			4,211,758.06	5,758,400.42
	7,802,463.77				7,802,463.77
	387,434.05			476,577,001.64	476,964,435.69
		5,607,000.00			5,607,000.00

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	73, 510, 547. 00		6, 533, 190. 00	- 15, 535, 775. 00
	73, 510, 547. 00		6, 533, 190. 00	- 15, 535, 775. 00

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/	/	53, 744, 243. 61		
/	/	19, 798, 905. 66		" " " E "
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		128, 782, 700. 41		

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			47, 208. 35	48. 80%	48. 80%

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		190,407,984.55	424,778,761.06		29,269,789.89

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		1,904,348.29	
	/	14,283.19	628,968.70

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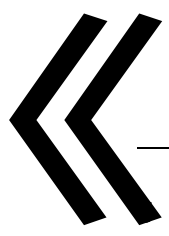
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June 30, 2024

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2016	7				1,000.00	
1,000.00	,	100.00%	2024	6	30	
2017	1				5,000.00	
5,000.00	,	100.00%	2024	6	30	
2021	4	12				
		5,000				
		10,000				
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	1, 247, 086. 70
	1, 700, 331. 90
	313, 765. 46
	4, 460, 736. 30
	33, 542, 937. 55

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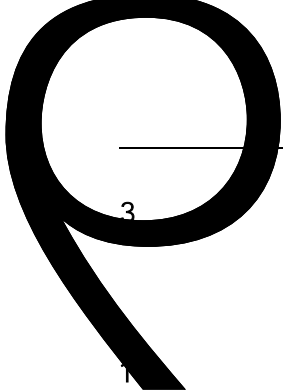
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4, 971, 263. 45	2, 003, 954. 18	1, 991, 263. 45	1, 991, 263. 45	100. 00%	
3, 768, 515. 98	2, 261, 109. 59	3, 618, 516. 19	2, 171, 109. 71	60. 00%	
2, 564, 159. 87	2, 564, 159. 87	2, 564, 159. 87	2, 564, 159. 87	100. 00%	
1, 771, 233. 80	1, 771, 233. 80	1, 771, 233. 80	1, 771, 233. 80	100. 00%	
1, 363, 026. 02	1, 363, 026. 02	1, 363, 026. 02	1, 363, 026. 02	100. 00%	
1, 212, 604. 05	1, 212, 604. 05	1, 212, 604. 05	1, 212, 604. 05	100. 00%	
1, 089, 521. 50	1, 089, 521. 50	1, 089, 521. 50	1, 089, 521. 50	100. 00%	
3, 508, 562. 46	3, 508, 562. 46	3, 508, 562. 46	3, 508, 562. 46	100. 00%	/ /
20, 248, 887. 13	15, 774, 171. 47	17, 118, 887. 34	15, 671, 480. 86		

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	281, 779, 062. 47		281, 779, 062. 47	226, 079, 062. 47		226, 079, 062. 47
	281, 779, 062. 47		281, 779, 062. 47	226, 079, 062. 47		226, 079, 062. 47

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	60, 000, 00 0. 00						60, 000, 00 0. 00
	54, 679, 06 2. 47						54, 679, 06 2. 47
	59, 400, 00 0. 00						59, 400, 00 0. 00
	52, 000, 00 0. 00		48, 000, 00 0. 00				100, 000, 0 00. 00
			7, 700, 000 . 00				7, 700, 000 . 00
	226, 079, 0 62. 47		55, 700, 00 0. 00				281, 779, 0 62. 47

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	1, 162, 528, 714. 61	1, 003, 827, 296. 52	1, 119, 171, 029. 44	958, 759, 692. 82
	1, 426, 761. 17	1, 265, 022. 53	609, 396. 48	451, 198. 37
	1, 163, 955, 475. 78	1, 005, 092, 319. 05	1, 119, 780, 425. 92	959, 210, 891. 19

	1	2		
	1, 163, 955, 475. 78	1, 005, 092, 319. 05	1, 163, 955, 475. 78	1, 005, 092, 319. 05
	1, 024, 734, 268. 74	882, 406, 907. 67	1, 024, 734, 268. 74	882, 406, 907. 67
	65, 621, 491. 18	59, 166, 385. 81	65, 621, 491. 18	59, 166, 385. 81
	71, 327, 006. 12	61, 558, 053. 20	71, 327, 006. 12	61, 558, 053. 20
	845, 948. 7	695, 949. 4	845, 948. 7	695, 949. 4
	1, 426, 761. 17	1, 265, 022. 53	1, 426, 761. 17	1, 265, 022. 53
	1, 163, 955, 475. 78	1, 005, 092, 319. 05	1, 163, 955, 475. 78	1, 005, 092, 319. 05
	21, 411, 136. 76	17, 342, 771. 10	21, 411, 136. 76	17, 342, 771. 10
	159, 066, 322. 80	135, 610, 701. 44	159, 066, 322. 80	135, 610, 701. 44
	590, 117, 597. 32	505, 052, 108. 51	590, 117, 597. 32	505, 052, 108. 51
	141, 121, 157. 82	130, 447, 398. 21	141, 121, 157. 82	130, 447, 398. 21
	107, 554, 783. 32	90, 337, 830. 22	107, 554, 783. 32	90, 337, 830. 22
	62, 307, 950. 51	52, 214, 481. 94	62, 307, 950. 51	52, 214, 481. 94
	82, 376, 527. 25	74, 087, 027. 63	82, 376, 527. 25	74, 087, 027. 63
	1, 163, 955, 475. 78	1, 005, 092, 319. 05	1, 163, 955, 475. 78	1, 005, 092, 319. 05

	, 154. 69	, 160. 21					, 154. 69	, 160. 21
	365, 321. 0	292, 158. 8					365, 321. 0	292, 158. 8
	9	4					9	4
	1, 163, 955	1, 005, 092					1, 163, 955	1, 005, 092
	, 475. 78	, 319. 05					, 475. 78	, 319. 05
	1, 163, 955	1, 005, 092					1, 163, 955	1, 005, 092
	, 475. 78	, 319. 05					, 475. 78	, 319. 05
	1, 163, 955	1, 005, 092					1, 163, 955	1, 005, 092
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1, 203, 056, 515. 76

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	6, 519, 487. 27	8, 847, 119. 33
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	6,882,421.04	
	344,779.72	
	1,384,134.75	
	196,497.70	
	7,571,471.33	--

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	1.96%	0.07	0.07
	1.49%	0.05	0.05

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3

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