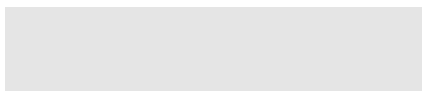




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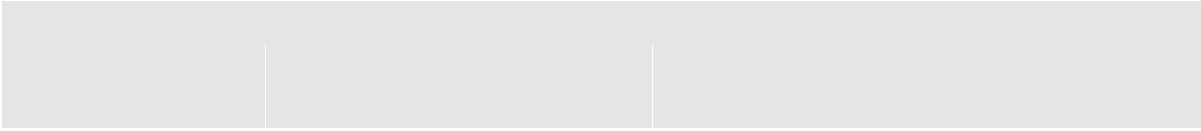
3,035,340,151.54	2,998,993,917.46
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	373,937,118.05	194,882,138.57	91.88
	17.21	18.46	
	11.52	10.81	

%	3.39	0.21	
%	1.21	4.9	
%	100.93	-9.45	

	315,726,909.00	315,726,909.00	0

	20,377,704.03
	8,709,614.98
	-3,576,737.61
	-625,709.64
	24,884,871.76
	5,943,993.40
	4,141,927.01
	14,798,951.36



177,790,169.89

6.49

174,986,400.33

6.61

1.60

	3,035,340,151.54	100.00	2,998,993,917.46	100.00	1.21
	2,576,380,711.52	84.88	2,601,676,463.11	86.75	-0.97
	15,385,469.21	0.51	16,215,605.58	0.54	-5.12
	199,791,158.07	6.58	188,886,722.50	6.30	5.77
	91,026,779.58	3.00	80,601,825.37	2.69	12.93
	33,532,729.24	1.10	40,424,816.84	1.35	-17.05
	18,600,656.43	0.61	21,465,969.96	0.72	-13.35
	-4,382,964.22	-0.14	-8,670,865.50	-0.29	49.45
	809,578.02	0.03	72,535.49	0.00	1,016.11
	-1,599,512.60	-0.05	-1,625,351.36	-0.05	-1.59
	-5,869,412.29	-0.1934	-706,980.81	-0.0236	730.21
	-195,674.39	-0.01	-356,748.41	-0.01	45.15
	27,755,048.70	0.91	1,894,862.04	0.06	1,364.75
	8,003,195.94	0.26	2,481,282.84	0.08	222.54
	101,434,514.70	3.34	50,481,272.04	1.68	100.93

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	373,937,118.05	194,882,138.57	91.88
	-193,524,883.56	-72,207,435.27	-168.01
	-119,550,507.80	-77,051,115.65	-55.16

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				172,596,106.65	97,329,796.83	229,773,239.22	2,231,885.04
				25,833,376.39	20,347,508.70	23,833,643.80	4,893,611.63
				109,502,452.29	27,546,658.39	99,169,690.21	1,428,235.04
				754,031,548.42	590,400,151.81	997,587,183.18	70,016,314.66
				16,155,744.42	15,308,968.36	6,675,107.61	308,968.36
				78,715,972.00	69,296,543.89	14,274,288.73	-5,802,735.85
				85,404,337.95	77,973,048.18	16,482,943.62	14,624,061.68
				57,168,764.49	25,156,887.26	121,479,017.32	8,016,563.17
				240.795.294.05	174,991,508.14	568,262,402.19	-22,322,086.34
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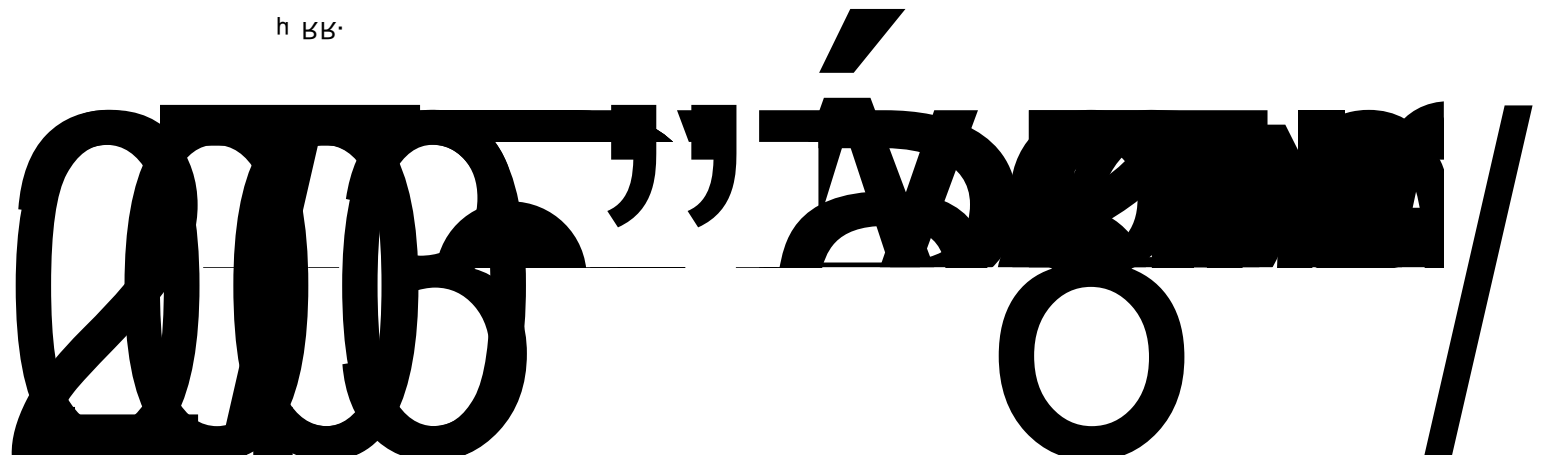
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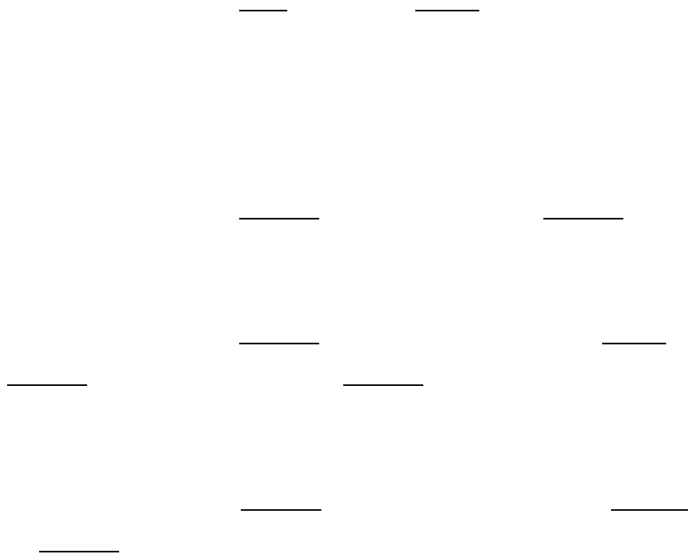
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	120,000,000.00	40,500,000.00

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	30,000,000.00	34,175,479.41

-		75,000,000.00		
		70,132,700.00		

		29,291,686.46	1.07	
		108,188,016.74	3.95	
		33,651,740.11	1.23	
		590,282,943.61	21.56	
		761,414,386.92	27.81	

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		244,259,558.23	161,082,808.33
		93,391,980.48	19,500,000.00
		8,541,824.56	14,127,669.56
		177,790,169.89	174,986,400.33
		5,012,857.86	3,951,545.15
		47,428,498.12	85,676,034.91
		10,526,548.49	13,808,495.73
		201,562,537.62	245,882,881.64
		4,558,401.90	
		16,322,725.04	5,633,790.50
		809,395,102.19	724,649,626.15
		773,549.06	
		154,041,236.33	161,453,391.76
		65,216,699.00	54,891,674.60
		1,068,136,781.25	1,121,677,063.12
		17,594,930.36	29,938,083.46
		5,480,040.88	6,049,577.83
		213,215,074.08	142,979,397.26
		388,541,024.45	388,541,024.45
		765,512.22	970,350.75

		13,674,122.48	15,860,694.02
		866,307.00	818,200.00
		1,928,305,277.11	1,923,179,457.25
		2,737,700,379.30	2,647,829,083.40
		-	
		250,354,826.39	75,174,489.05
		84,557,881.30	74,188,025.60
		226,571,827.43	223,178,027.35
		0.00	
		44,413,330.79	53,211,014.59
		76,941,324.61	70,443,788.47
		18,349,517.66	14,576,776.27
		177,276,181.63	163,362,214.79
		182,581,714.29	214,810,345.61
		9,448,476.42	18,369,109.84
		1,070,495,080.52	907,313,791.57
		654,753,144.23	821,998,147.85
		5,828,951.30	6,085,463.71
		24,256,997.76	24,130,267.35

		29,863,342.48	30,507,728.95
		714,702,435.77	882,721,607.86
		1,785,197,516.29	1,790,035,399.43
		315,726,909.00	315,726,909.00
		167,809,767.93	165,722,112.54
		13,557,042.28	4,692,646.10
		18,278,832.69	15,864,247.86
		29,491,101.79	24,357,210.48
		333,093,127.64	253,902,175.75
		877,956,781.33	780,265,301.74
		74,546,081.68	77,528,382.23
		952,502,863.01	857,793,683.96
		2,737,700,379.30	2,647,829,083.40

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		1,172,556.28	620,172.36
		120,615,172.81	112,883,906.89
		2,348,931.07	1,552,655.21
		4,619,992.49	3,433,277.96
		202,016,405.11	168,871,633.99
		28,354,441.00	57,906,644.77
		1,067,117.60	

		373,149,237.13	376,888,937.86
		1,365,571,999.88	1,227,984,155.31
		65,216,699.00	54,891,674.60
		167,687,204.19	229,876,985.04
		3,875,864.59	11,242,283.04
		92,863,281.49	19,613,489.91
			60,964.58
		7,062,504.58	9,890,524.99
			100,000.00
		1,702,277,553.73	1,553,660,077.47
		2,075,426,790.86	1,930,549,015.33
		109,800,000.00	1,000,000.00
			19,800,000.00
		73,078,282.06	46,636,593.41
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		3,102,746.59	2,865,883.13
		488,904,200.96	434,904,042.02
		163,690,000.00	201,520,000.00
		27,499.55	70,064.38
		877,771,111.65	748,570,268.71

		19,793,406.23	25,241,067.92
		15,385,469.21	16,215,605.58
		199,791,158.07	188,886,722.50
		91,026,779.58	80,601,825.37
		33,532,729.24	40,424,816.84
		33,671,289.52	41,569,873.28
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		18,600,656.43	21,465,969.96
		-4,382,964.22	-8,670,865.50
		-6,956,932.48	-10,643,854.75
		809,578.02	72,535.49
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		-5,869,412.29	-706,980.81
		-195,674.39	-356,748.41
		106,792,568.64	56,125,975.51
		27,755,048.70	1,894,862.04
		8,003,195.94	2,481,282.84
		126,544,421.40	55,539,554.71
		25,109,906.71	5,058,282.67
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		101,434,514.70	50,481,272.04
		101,434,514.70	50,481,272.04
		-1,826,314.98	-7,282,863.67
		103,260,829.68	57,764,135.71
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		-7,628.05	
		110,298,910.88	60,373,286.44
		112,125,225.86	67,656,150.11
		-1,826,314.98	-7,282,863.67

		472,666,494.61	515,613,962.97
		337,362,422.80	380,637,731.39
		5,951,367.52	4,180,873.29
		2,230,639.52	3,234,843.32
		77,184,526.26	92,098,169.46
		19,325,192.55	20,453,521.07
		23,960,766.37	29,018,598.65
		23,432,825.86	29,021,787.54
		45,940.58	86,721.64
		2,501,503.74	1,473,051.70
		29,411,332.95	28,580,074.79
		-6,956,932.48	-10,643,854.75

		-1,815,754.09	6,205,835.07
		-592,492.54	
		18,621,879.45	
		54,778,049.10	22,249,187.35
		1,588,890.74	1,325,275.01
		2,033,294.32	1,719,728.89
		54,333,645.52	21,854,733.47
		2,994,732.48	-4,649,887.58
		51,338,913.04	26,504,621.05
		51,338,913.04	26,504,621.05
		8,864,396.18	9,892,014.40
		8,864,396.18	9,892,014.40
		8,872,024.23	9,892,014.40
		-7,628.05	
		60,203,309.22	36,396,635.45



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		5,000,000.00	
		634,700,000.00	633,625,170.83
		639,700,000.00	633,625,170.83
		709,026,013.42	675,090,456.18
		48,326,028.41	34,411,401.28
		1,898,465.97	1,174,429.02
		759,250,507.80	710,676,286.48
		-119,550,507.80	-77,051,115.65
		348,968.93	813,311.30
		61,210,695.62	46,436,898.95
		153,757,176.15	107,320,277.20
		214,967,871.77	153,757,176.15

		526,551,590.72	507,738,180.71
		246,809.13	2,039,539.67
		568,865,258.43	392,500,192.16
		1,095,663,658.28	902,277,912.54
		189,577,049.06	243,268,650.92
		220,528,104.20	231,694,041.27
		61,729,221.75	44,412,214.28
		501,898,640.39	269,733,308.76
		973,733,015.40	789,108,215.23
		121,930,642.88	113,169,697.31
		254,665,509.38	136,810,128.11

		39,261,771.82	58,251,112.82
		5,358,881.52	
		299,286,162.72	195,061,240.93
		83,137,865.73	13,610,639.90
		259,561,832.39	134,400,000.00
		68,813,683.54	35,865,000.00
			48,289,083.36
		411,513,381.66	232,164,723.26
		-112,227,218.94	-37,103,482.33
		283,900,000.00	296,495,833.17
		283,900,000.00	296,495,833.17
		276,720,000.00	316,728,350.25
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		31,620,646.68	17,631,765.41
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315,726,909.00

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4,692,646.10

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24,357,210.48

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									5,133,891.31		-5,133,891.31		
											-18,943,614.54	-2,100,000.00	-21,043,614.54

								-21,224,158.18				-1,060,553.96	-22,284,712.14
					2,087,655.39								2,087,655.39
	315,726,909.00				167,809,767.93		13,557,042.28	18,278,832.69	29,491,101.79		333,093,127.64	74,546,081.68	952,502,863.01

	315,726,909.00				189,270,739.87		-5,199,368.30	12,792,011.45	21,706,748.37		217,732,116.69	97,875,427.40	849,904,584.48
	315,726,909.00				189,270,739.87		-5,199,368.30	12,792,011.45	21,706,748.37		217,732,116.69	97,875,427.40	849,904,584.48
					-23,548,627.33		9,892,014.40	3,072,236.41	2,650,462.11		36,170,059.06	-20,347,045.17	7,889,099.48
							9,892,014.40				57,764,135.71	-18,667,829.31	48,988,320.80

					-23,548,627.33							-325,570.39	-23,874,197.72
					-23,548,627.33							-325,570.39	-23,874,197.72
									2,650,462.11		-21,594,076.65	-2,700,000.00	-21,643,614.54
									2,650,462.11		-2,650,462.11		
											-18,943,614.54	-2,700,000.00	-21,643,614.54

							-7,628.05				7,628.05	
							-7,628.05				-7,628.05	

	315,726,909.00				158,698,668.21		-5,199,368.30	7,702,389.19	21,706,748.37		92,823,641.40	591,458,987.87
	315,726,909.00				158,698,668.21		-5,199,368.30	7,702,389.19	21,706,748.37		92,823,641.40	591,458,987.87
							9,892,014.40	-415,551.86	2,650,462.11		4,910,544.40	17,037,469.05
							9,892,014.40				26,504,621.05	36,396,635.45

								4,003,477.50				4,003,477.50
								-4,419,029.36				-4,419,029.36
	315,726,909.00				158,698,668.21		4,692,646.10	7,286,837.33	24,357,210.48		97,734,185.80	608,496,456.92

