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	226.93%	
	397.36%	
	-296.47%	
	109.99%	



7.24%	80,263,648	0	0
7.21%	80,000,000	60,000,000	0
3.93%	43,641,103	0	33,348,162
			43,641,103
1.89%	21,000,000	0	0
1.36%	15,029,700	0	0
0.96%	10,697,000	0	0
0.54%	6,000,000	0	0
0.52%	5,759,040	0	0
0.50%	5,600,000	0	0

8



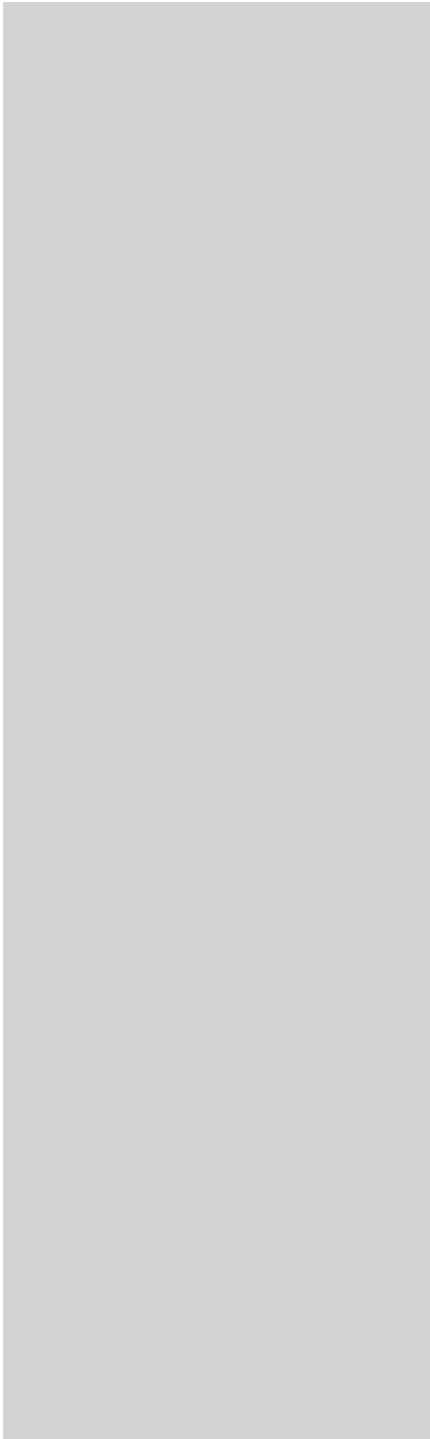
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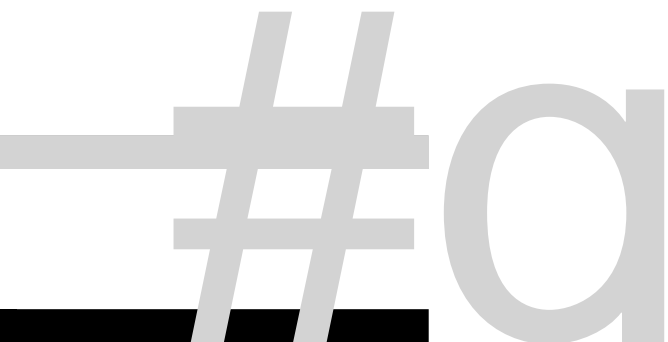


17, 230, 855. 21	2, 878, 477. 10
69, 472, 601. 31	54, 262, 074. 94
3, 902, 838. 93	3, 980, 684. 33
25, 751, 127. 80	21, 912, 113. 57
17, 927, 432. 12	13, 154, 806. 24
143, 419, 103. 57	137, 462, 135. 66
11, 888, 369. 42	11, 718, 883. 71
29, 536, 233. 32	20, 614, 005. 02
380, 737, 889. 24	368, 325, 323. 33
61, 871. 12	62, 237. 19
168, 807, 999. 47	168, 807, 999. 47
53, 450, 161. 61	33, 833, 687. 85
	651, 542. 36
29, 617, 322. 60	25, 664, 827. 44
7, 457, 957. 25	9, 262, 089. 00
701, 496. 60	607, 630. 35
5, 248, 783. 48	4, 660, 550. 93
115, 000. 00	115, 000. 00
265, 460, 592. 13	243, 665, 564. 59
646, 19	

	8,754,889.33	5,730,366.94
	1,453,656.21	1,628,866.92
	26,558,365.22	28,592,375.73
	6,540,543.42	6,771,741.86
	6,233,975.82	11,119,330.89
	61,984,486.86	63,728,697.72
	299,268,603.75	287,640,690.15
	5 903' 09J' 85	
	0.00	13,137,560.34
	23,738,829.13	21,745,398.14
	42,988,014.98	40,974,197.55
	33,003,749.50	32,653,210.04
	99,730,593.61	108,510,366.07
	398,999,197.36	396,151,056.22
	1,109,124,491.00	1,109,124,491.00
	498,559,962.88	476,528,268.13
	4,000,000.00	4,000,000.00
	95,105,209.38	95,107,149.77
	27,899,129.18	27,899,129.18
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	315,132,553.05	289,900,272.39
	-67,933,269.04	-74,060,440.69
	247,199,284.01	215,839,83-0006

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	114, 386, 387. 19	77, 610, 741. 70
	1, 778, 694. 75	1, 800, 811. 60
	13, 992, 641. 42	14, 701, 009. 69
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	102, 727. 42	249, 530. 00
	1, 655, 552. 87	1, 264, 627. 97
" "	4, 924, 337. 47	2, 959, 147. 38
	- 366. 07	1, 075, 400. 64
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" "		
" "	151, 417. 91	- 32, 061. 92
" _"	- 5, 680, 836. 88	- 1, 065, 994. 94
" _"	- 1, 185, 160. 32	1, 961, 583. 09
" _"	520, 640. 90	- 267, 322. 27
" "	- 7, 003, 908. 79	- 5, 127, 308. 76
	11, 813, 363. 49	3, 613, 431. 87
	3, 818, 590. 36	767, 772. 80
" "	990, 864. 34	- 2, 281, 649. 69
	103, 456. 25	188, 172. 68
" "	887, 408. 09	- 2, 469, 822. 37
1. " "	887, 408. 09	- 2, 469, 822. 37
2. " "		

	3, 202, 518.30	202	0.01
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	-2, 315, 118.21		-420, 772.36
	-1, 940.39		-566, 516.03
	-1, 940.39		-566, 516.03
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2.			
3.			
4.			
5.			
	-1, 940.39		-566, 516.03
1.			
2.			
3.			
4.			
5.			
6.	-1, 940.39		
7.			-566, 516.03
	885, 467.70		-3, 036, 338.40
	3, 200, 585.91		-2, 615, 566.04
	-2, 315, 118.21		-420, 772.36
	0.0029		-0.0019
	0.0028		-0.0019



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	8, 746, 767. 19	11, 059, 639. 85
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	171, 537, 626. 50	68, 599, 532. 51
	49, 932, 335. 43	40, 520, 344. 66
	11, 765, 246. 84	6, 707, 561. 04
	21, 397, 183. 33	9, 020, 932. 68
	254, 632, 392. 10	124, 848, 370. 89
	- 24, 313, 125. 96	- 4, 204, 161. 35
	17, 500, 000. 00	121, 367, 212. 83
	23, 142. 45	1, 118, 508. 43
		1, 258, 671. 20
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	389. 51	
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	19, 040, 197. 25	8, 650, 384. 02
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	51, 316, 458. 62	109, 140, 326. 21
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	7, 000, 000. 00	
	1, 355, 400. 00	
	8, 475, 400. 00	
	4, 362, 153. 02	
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	3, 469, 494. 34	2, 531, 315. 57
	8, 222, 600. 56	2, 531, 315. 57
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	- 52, 688, 597. 61	7, 767, 828. 88
	74, 275, 446. 11	45, 013, 701. 17
	21, 586, 848. 50	52, 781, 530. 05

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