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	261,502,294.49	195,040,633.54
	110,499,183.26	40,027,139.56
	3,692,369.69	84,800.00
	212,244,049.18	324,421,590.65
	32,025,802.90	33,957,864.46
	13,210,703.38	16,091,147.06
	100,536,490.92	143,862,560.59
	23,259,332.19	586,455.87
	1,216,244.71	844,118.12
	14,089,311.20	43,354,257.38
	772,275,781.92	798,270,567.23
	58,714,116.95	63,199,629.55
	132,629,025.69	126,912,010.00
	71,174,690.91	74,345,644.35
	119,823,173.76	132,462,353.41
	76,281,373.93	54,477,229.76
	3,202,892.73	6,482,111.58
	53,080,466.02	57,423,322.90

	2,792,906.80	3,192,399.09
	22,818,359.24	22,827,308.89
	9,019,845.05	4,047,444.81
	549,536,851.08	545,369,454.34
	1,321,812,633.00	1,343,640,021.57
	43,000,000.00	19,510,541.67
	201,943,299.88	213,226,175.89
		41,204.56
	194,109,934.53	160,422,664.54
	50,629,649.39	60,572,030.57
	29,901,563.87	47,398,238.09
	8,617,654.36	12,984,824.51
	2,860,663.96	3,136,426.14
	553,232.68	8,577,583.69
	531,615,998.67	525,869,689.66
	449,091.41	3,512,212.43
	79,572,448.91	72,368,313.22

	8,020,260.34	5,049,595.99
	88,041,800.66	80,930,121.64
	619,657,799.33	606,799,811.30
	673,630,150.00	673,630,150.00
	146,799,677.16	161,054,801.60
	8,462,213.29	10,038,179.02
	49,104,343.92	49,104,343.92
	-224,582,412.09	-184,958,060.10
	653,413,972.28	708,869,414.44
	48,740,861.39	27,970,795.83
	702,154,833.67	736,840,210.27
	1,321,812,633.00	1,343,640,021.57

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	41,658,125.14	29,568,521.85
	40,155,000.00	40,027,139.56
	3,200,045.96	84,800.00
	88,540,473.09	239,370,375.28
	8,062,927.35	13,302,579.14
	62,744,166.73	222,111,274.88
	14,803,639.75	33,743,440.43
	3,448,904.40	281,761.00
	529,240.15	451,660.12
	19,642,067.49	28,616,289.23
	282,784,590.06	607,557,841.49

	473,199,958.50	473,986,677.17
	68,940,575.69	79,340,810.00
	71,174,690.91	74,345,644.35
	39,027,268.71	52,546,267.08
	76,281,373.93	54,477,229.76
	2,138,772.92	4,040,560.44
	52,034,045.58	61,747,486.45
	2,693,602.83	2,948,678.51
	17,699,393.21	17,707,351.90
	5,693,194.29	1,432,283.87
	808,882,876.57	822,572,989.53
	1,091,667,466.63	1,430,130,831.02
	20,000,000.00	
	185,127,632.57	354,838,364.09
	41,759,722.62	54,696,672.07
	12,836,805.06	14,689,071.58
	24,272,013.66	24,990,630.92
	144,265,989.50	342,465,099.86
	1,756,122.23	1,752,388.38
	319,534.85	2,612,128.71
	430,337,820.49	796,044,355.61

	449,091.41	2,407,670.73
	22,948,500.00	26,766,800.00
	2,470,836.57	3,270,500.22
	25,868,427.98	32,444,970.95
	456,206,248.47	828,489,326.56
	673,630,150.00	673,630,150.00
	332,132,628.90	331,188,750.90
	3,860,956.08	11,915,675.95
	49,104,343.92	49,104,343.92
	-423,266,860.74	-464,197,416.31
	635,461,218.16	601,641,504.46
	1,091,667,466.63	1,430,130,831.02

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	2024	2023
	472,274,076.39	608,741,859.78
	472,274,076.39	608,741,859.78
	528,959,029.75	703,042,226.50
	220,084,282.60	279,243,872.97
	3,565,985.00	4,172,699.22
	72,747,812.05	130,774,184.26
	82,734,577.52	102,598,762.18

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	5,919,795.35	-1,485,933.72
	-35,629,253.60	-114,079,150.54
	-41,200,317.72	-113,986,086.06
	5,571,064.12	-93,064.48
	-0.0588	-0.1841
	-0.0588	-0.1841
	0.00	0.00

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	2024	2023
	135,399,383.01	287,619,424.41
	87,170,788.86	229,780,293.46
	1,674,188.88	1,953,458.12
	19,096,371.07	24,378,941.62
	41,854,735.80	48,963,706.20
	34,362,844.94	33,866,347.56
	-49,215.48	-5,249,434.20
	394,521.13	281,836.18
	620,356.32	5,593,387.87
	5,951,774.05	5,702,286.73
“ ”	84,377,513.94	-1,437,780.04
	-1,542,259.49	-3,286,753.91
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“ ”	163,094.54	-96,245.55
“ - ”	8,856,617.42	364,119.24
“ - ”	-6,360,510.11	-20,419,360.48
“ - ”	-434,562.59	-705,599.48
“ ”	43,843,596.19	-62,666,467.93
	990,715.99	2,057,082.98
	3,876,618.86	9,395,047.24
“ ”	40,957,693.32	-70,004,432.19
	27,137.75	-32,460.06
“ ”	40,930,555.57	-69,971,972.13
“ ”	40,930,555.57	-69,971,972.13
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	-8,054,719.87	11,915,675.95
	-8,054,719.87	11,915,675.95
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	32,875,835.70	-58,056,296.18

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	627,519,025.66	732,297,697.98
	1,341,056.26	5,024,202.41
	50,507,584.21	118,663,535.00
	679,367,666.13	855,985,435.39
	191,913,393.84	305,219,819.39
	275,086,137.56	309,689,127.32
	22,262,932.99	27,662,065.82
	65,693,594.56	157,694,877.95
	554,956,058.95	800,265,890.48
	124,411,607.18	55,719,544.91
	80,688,221.73	111,709,421.52
	1,135,678.42	2,989,500.62
	12,253,999.57	30,086.00
	94,077,899.72	114,729,008.14
	26,712,501.77	9,466,654.92
	149,146,624.83	104,421,580.00
	175,859,126.60	113,888,234.92
	-81,781,226.88	840,773.22
	43,000,000.00	19,500,000.00

	43,000,000.00	19,500,000.00
	19,500,000.00	54,800,000.00
	1,333,559.33	506,534.70
	2,122,623.60	13,509,383.17
	22,956,182.93	68,815,917.87
	20,043,817.07	-49,315,917.87
	649,510.90	599,915.30
	63,323,708.27	7,844,315.56
	184,868,305.75	177,023,990.19
	248,192,014.02	184,868,305.75

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	2024	2023
	254,777,110.43	326,332,639.22
	664,693.41	1,567,355.33
	77,871,110.84	34,880,293.86
	333,312,914.68	362,780,288.41
	195,044,731.13	265,792,550.50
	70,300,475.08	60,838,436.92
	5,416,788.61	4,204,239.36
	60,406,928.49	66,887,277.68
	331,168,923.31	397,722,504.46
	2,143,991.37	-34,942,216.05
	64,945,571.73	64,978,292.78
	955,007.53	2,424,144.30
	12,253,999.57	25,800.00
	78,154,578.83	67,428,237.08
	24,622,001.77	8,841,809.92
	60,000,001.00	65,000,000.00
		10,000,000.00
	84,622,002.77	83,841,809.92
	-6,467,423.94	-16,413,572.84
	20,000,000.00	
	20,000,000.00	
		10,000,000.00
	298,641.95	161,916.64

	1,414,638.00	1,414,638.00
	1,713,279.95	11,576,554.64
	18,286,720.05	-11,576,554.64
	13,963,287.48	-62,932,343.53
	25,947,759.75	88,880,103.28
	39,911,047.23	25,947,759.75

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	2024														
	673, 630, 150. 00				161, 054, 801. 60		10,0 38,1 79.0 2		49,1 04,3 43.9 2		- 184, 958, 060. 10		708, 869, 414. 44	27,9 70,7 95.8 3	736, 840, 210. 27
	673, 630, 150. 00				161, 054, 801. 60		10,0 38,1 79.0 2		49,1 04,3 43.9 2		- 184, 958, 060. 10		708, 869, 414. 44	27,9 70,7 95.8 3	736, 840, 210. 27
“					- 14,2 55,1 24.4 4		- 1,57 5,96 5.73				- 39,6 24,3 51.9 9		- 55,4 55,4 42.1 6	20,7 70,0 65.5 6	- 34,6 85,3 76.6 0
							- 1,57				- 39,6		- 41,2	5,57 1,06	- 35,6

						5,96 5.73				24,3 51.9 9		00,3 17.7 2	4.12	29,2 53.6 0
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	673, 630, 150. 00				146, 799, 677. 16		8,46 2,21 3.29		49,1 04,3 43.9 2		- 224, 582, 412. 09		653, 413, 972. 28	48,7 40,8 61.3 9	702, 154, 833. 67

	2023														
	673, 630, 150. 00				157, 222, 219. 60				49,1 04,3 43.9 2		- 60,9 33,7 95.0 2		819, 022, 918. 50	40,4 26,7 19.0 8	859, 449, 637. 58
	673, 630, 150. 00				157, 222, 219. 60				49,1 04,3 43.9 2		- 60,9 33,7 95.0 2		819, 022, 918. 50	40,4 26,7 19.0 8	859, 449, 637. 58
“ ”					3,83 2,58 2.00		10,0 38,1 79.0 2				- 124, 024, 265. 08		- 110, 153, 504. 06	- 12,4 55,9 23.2 5	- 122, 609, 427. 31

							10,0 38,1 79.0 2				- 124, 024, 265. 08		- 113, 986, 086. 06	- 93,0 64.4 8	- 114, 079, 150. 54
					3,83 2,58 2.00								3,83 2,58 2.00	- 12,3 62,8 58.7 7	- 8,53 0,27 6.77
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	673, 630, 150. 00				161, 054, 801. 60		10,0 38,1 79.0 2		49,1 04,3 43.9 2		- 184, 958, 060. 10		708, 869, 414. 44	27,9 70,7 95.8 3	736, 840, 210. 27

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	2024											
	673,6 30,15 0.00				331,1 88,75 0.90		11,91 5,675 .95		49,10 4,343 .92	- 464,1 97,41 6.31		601,6 41,50 4.46
	673,6 30,15 0.00				331,1 88,75 0.90		11,91 5,675 .95		49,10 4,343 .92	- 464,1 97,41 6.31		601,6 41,50 4.46
“ ”					943,8 78.00		- 8,054 ,719. 87			40,93 0,555 .57		33,81 9,713 .70

							- 8,054 ,719. 87			40,93 0,555 .57		32,87 5,835 .70
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	673,6 30,15 0.00				332,1 32,62 8.90		3,860 ,956. 08		49,10 4,343 .92	- 423,2 66,86 0.74		635,4 61,21 8.16

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	673,6 30,15 0.00				331,1 88,75 0.90		11,91 5,675 .95		49,10 4,343 .92	- 464,1 97,41 6.31		601,6 41,50 4.46

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		1,755.47
	247,630,023.22	184,706,245.69
	13,872,271.27	10,332,632.38
	261,502,294.49	195,040,633.54
	4,708,777.35	24,390,860.26

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	110,499,183.26	40,027,139.56
	110,499,183.26	40,027,139.56
	110,499,183.26	40,027,139.56

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1	1	106,760,420.25	219,959,804.49
1	2	102,695,589.84	94,963,461.18
2	3	26,279,455.90	42,846,658.98
3		72,417,776.67	74,699,156.30
3	4	72,417,776.67	74,699,156.30
		308,153,242.66	432,469,080.95

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	764,257.95	0.25%	764,257.95	100.00%	0.00	768,307.00	0.18%	768,307.00	100.00%	0.00
	764,257.95	0.25%	764,257.95	100.00%	0.00	768,307.00	0.18%	768,307.00	100.00%	0.00
	307,388,984.71	99.75%	95,144,935.53	30.95%	212,244,049.18	431,700,773.95	99.82%	107,279,183.30	24.85%	324,421,590.65
	307,388,984.71	99.75%	95,144,935.53	30.95%	212,244,049.18	431,700,773.95	99.82%	107,279,183.30	24.85%	324,421,590.65
	308,153,242.66	100.00%	95,909,193.48	31.12%	212,244,049.18	432,469,080.95	100.00%	108,047,490.30	24.98%	324,421,590.65
764,257.95										

	425,000.00	425,000.00	423,203.64	423,203.64	100.00%	
	120,000.00	120,000.00	120,000.00	120,000.00	100.00%	
	116,112.00	116,112.00	113,859.31	113,859.31	100.00%	
	79,375.00	79,375.00	79,375.00	79,375.00	100.00%	
	27,820.00	27,820.00	27,820.00	27,820.00	100.00%	
	768,307.00	768,307.00	764,257.95	764,257.95		

95,144,935.53

	307,388,984.71	95,144,935.53	30.95%
	307,388,984.71	95,144,935.53	

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	768,307.00		4,049.05			764,257.95
	107,279,183.30	24,593,835.33	33,164,299.31	3,563,783.79		95,144,935.53
	108,047,490.30	24,593,835.33	33,168,348.36	3,563,783.79		95,909,193.48

	1,355,195.00			
	1,008,650.34			
	2,363,845.34			

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	3,563,783.79

		925,680.00			
		903,000.00			
		391,500.00			
		2,220,180.00			

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	20,292,882.62	0.00	20,292,882.62	6.06%	2,029,288.26
	19,287,052.22	0.00	19,287,052.22	5.76%	2,685,094.22
	15,111,484.00	0.00	15,111,484.00	4.51%	8,625,109.00
	11,462,881.30	2,193,190.00	13,656,071.30	4.08%	946,107.57
	10,297,633.81	408,021.00	10,705,654.81	3.20%	1,114,786.12
	76,451,933.95	2,601,211.00	79,053,144.95	23.61%	15,400,385.17

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	26,751,899.50	3,518,245.81	23,233,653.69			
	27,030.00	1,351.50	25,678.50	1,201,185.35	614,729.48	586,455.87
	26,778,929.50	3,519,597.31	23,259,332.19	1,201,185.35	614,729.48	586,455.87

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	13,210,703.38	16,091,147.06
	13,210,703.38	16,091,147.06

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	7,319,024.95	7,827,732.44
	1,066,360.22	2,083,228.00
	6,153,038.42	6,704,622.68
	1,045,671.03	1,487,727.22
	8,593,061.13	19,468,520.16
	1,595,079.07	1,601,378.76
	25,772,234.82	39,173,209.26

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1 1	8,982,990.39	11,152,844.08
1 2	5,733,778.51	12,205,196.64
2 3	3,030,354.48	2,133,500.51
3	8,025,111.44	13,681,668.03
3 4	8,025,111.44	13,681,668.03
	25,772,234.82	39,173,209.26

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	2,955,061.13	11.47%	2,955,061.13	100.00%	0.00	7,758,507.40	19.81%	7,758,507.40	100.00%	0.00
	2,955,061.13	11.47%	2,955,061.13	100.00%	0.00	7,758,507.40	19.81%	7,758,507.40	100.00%	0.00
	22,817,173.69	88.53%	9,606,470.31	42.10%	13,210,703.38	31,414,701.86	80.19%	15,323,554.80	48.78%	16,091,147.06
	22,817,173.69	88.53%	9,606,470.31	42.10%	13,210,703.38	31,405,211.35	80.17%	15,323,554.80	48.79%	16,081,656.55
						9,490.51	0.02%	0.00	0.00%	9,490.51
	25,772,234.82	100.00%	12,561,531.44	48.74%	13,210,703.38	39,173,209.26	100.00%	23,082,062.20	58.92%	16,091,147.06

2,955,061.13

	2,687,522.41	2,687,522.41	2,685,060.87	2,685,060.87	100.00%	
	1,446,400.00	1,446,400.00	140,800.00	140,800.00	100.00%	
	122,641.51	122,641.51	122,641.51	122,641.51	100.00%	
	6,558.75	6,558.75	6,558.75	6,558.75	100.00%	
	4,263,122.67	4,263,122.67	2,955,061.13	2,955,061.13		

9,606,470.31

	22,817,173.69	9,606,470.31	42.10%
	22,817,173.69	9,606,470.31	



		5,578,000.00	3	21.64%	5,578,000.00
		2,685,060.87	1-2	10.42%	2,685,060.87
		1,339,885.80	1 1-2	5.20%	84,707.43
		1,106,459.78	1	4.29%	55,322.99
		951,730.00	1	3.69%	47,586.50
		11,661,136.45		45.24%	8,450,677.79

7

9

1

1	22,585,033.11	70.52%	31,156,958.93	91.75%
1 2	5,630,094.83	17.58%	448,308.66	1.32%
2 3	1,949,223.70	6.09%	893,188.69	2.63%
3	1,861,451.26	5.81%	1,459,408.18	4.30%
	32,025,802.90		33,957,864.46	

1

2

		(%)
	4,711,647.76	14.71
	3,851,849.06	12.03
	3,850,866.67	12.02
	3,243,532.29	10.13
	2,090,500.00	6.53
	17,748,395.78	55.42

10

1

	4,432.23		4,432.23	879,170.66		879,170.66
	19,979,566.5 9	3,003,433.11	16,976,133.4 8	26,807,838.6 3	3,374,731.13	23,433,107.5 0
	14,087,326.5 7	319,235.21	13,768,091.3 6	10,533,079.1 4	319,235.21	10,213,843.9 3
	81,628,024.3 9	11,887,609.5 4	69,740,414.8 5	122,531,114. 43	13,243,559.1 3	109,287,555. 30
	47,419.00		47,419.00	48,883.20		48,883.20
	115,746,768. 78	15,210,277.8 6	100,536,490. 92	160,800,086. 06	16,937,525.4 7	143,862,560. 59

2

3

	3,374,731.13	708,782.80		1,080,080.82		3,003,433.11
	319,235.21					319,235.21
	13,243,559.1 3	368,456.91		1,724,406.50		11,887,609.5 4
	16,937,525.4 7	1,077,239.71		2,804,487.32		15,210,277.8 6

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	13,250,288.81	42,511,831.59
	828,868.95	782,261.73
	10,153.44	60,164.06
	14,089,311.20	43,354,257.38

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	36,889,70 0.00	25,430,44 0.00	11,459,26 0.00		11,459,26 0.00	1,242,447 .97		
	1,937,850 .00	1,937,850 .00				62,150.00		
	2,603,880 .00	2,603,880 .00				7,396,120 .00		

	21,039,00 0.00	16,381,01 0.00	4,657,990 .00		11,056,35 3.09			
	1,218,020 .00	1,218,020 .00			718,020.0 0			
	3,405,910 .00	3,405,910 .00				6,594,090 .00		
	40,127,10 0.00	40,858,80 0.00		399,888.2 0	16,446,93 2.03	399,888.2 0		
	15,319,70 0.00	24,974,40 0.00		8,473,674 .38	5,059,063 .20	8,473,674 .38	386,823.3 6	
	10,087,86 5.69	10,101,70 0.00			270,200.0 0			
	132,629,0 25.69	126,912,0 10.00	16,117,25 0.00	8,873,562 .58	45,009,82 8.32	24,168,37 0.55	386,823.3 6	

17

18

	47,16 0,036 .91	15,95 4,802 .91			- 5,475 ,692. 41				54,42 7.18		41,68 4,344 .50	16,00 9,230 .09
	14,40	2,140			698.3						14,40	2,140

	5,313 .07	,999. 65			6						6,011 .43	,999. 65
	16,78 6,402 .13				366,2 92.82						17,15 2,694 .95	
	2,011 ,135. 19	166,1 35.19			711,3 20.00						2,722 ,455. 19	166,1 35.19
	1,170 ,892. 03	72,21 2.03			- 33,70 4.19						1,137 ,187. 84	72,21 2.03
	81,53 3,779 .33	18,33 4,149 .78			- 4,431 ,085. 42				54,42 7.18		77,10 2,693 .91	18,38 8,576 .96
	81,53 3,779 .33	18,33 4,149 .78			- 4,431 ,085. 42				54,42 7.18		77,10 2,693 .91	18,38 8,576 .96

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1.	93,985,552.14			93,985,552.14
2.	13,576,842.00			13,576,842.00
1				
2 \	13,576,842.00			13,576,842.00
3				
3.	15,296,085.70			15,296,085.70
1	13,576,842.00			13,576,842.00
2				
3	1,719,243.70			1,719,243.70
4.	92,266,308.44			92,266,308.44
1.	19,639,907.79			19,639,907.79
2.	4,217,501.48			4,217,501.48
1	1,937,531.94			1,937,531.94
2 \	2,279,969.54			2,279,969.54
3.	2,765,791.74			2,765,791.74
1	2,387,430.24			2,387,430.24
2				
3	378,361.50			378,361.50
4.	21,091,617.53			21,091,617.53
1.				
2.				
1				
3.				
1				
2				

4.				
1.	71,174,690.91			71,174,690.91
2.	74,345,644.35			74,345,644.35

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	119,823,173.76	132,462,353.41
	119,823,173.76	132,462,353.41

1

1.	131,285,266.78	5,636,639.11	69,037,814.61	5,321,214.55	211,280,935.05
2.	1,719,243.70		10,692,577.82	66,823.26	12,478,644.78
1			10,692,577.82	66,823.26	10,759,401.08
2					
3					

4	1,719,243.70				1,719,243.70
3.	13,576,842.00	459,293.67	5,618,172.40	61,138.92	19,715,446.99
1		459,293.67	5,618,172.40	61,138.92	6,138,604.99
2	13,576,842.00				13,576,842.00
4.	119,427,668.48	5,177,345.44	74,112,220.03	5,326,898.89	204,044,132.84
1.	22,210,548.72	4,029,524.07	48,216,119.07	4,362,389.78	78,818,581.64
2.	2,841,367.92	155,304.28	6,229,834.39	74,931.25	9,301,437.84
1	2,463,006.42	155,304.28	6,229,834.39	74,931.25	8,923,076.34
2	378,361.50				378,361.50
3.	2,279,969.54	413,364.30	4,675,571.25	25,539.92	7,394,445.01
1		413,364.30	4,675,571.25	25,539.92	5,114,475.47
2	2,279,969.54				2,279,969.54
4.	22,771,947.10	3,771,464.05	49,770,382.21	4,411,781.11	80,725,574.47
1.					
2.			3,495,384.61		3,495,384.61
1			3,495,384.61		3,495,384.61
3.					
1					
4.			3,495,384.61		3,495,384.61
1.	96,655,721.38	1,405,881.39	20,846,453.21	915,117.78	119,823,173.76
2.	109,074,718.06	1,607,115.04	20,821,695.54	958,824.77	132,462,353.41

22

	76,281,373.93	54,477,229.76
	76,281,373.93	54,477,229.76

1

	76,281,373.9 3		76,281,373.9 3	54,477,229.7 6		54,477,229.7 6
	76,281,373.9 3		76,281,373.9 3	54,477,229.7 6		54,477,229.7 6

2

	122,0 15,05 5.00	54,47 7,229 .76	21,80 4,144 .17			76,28 1,373 .93	62.52 %	62.52 %				
	122,0 15,05 5.00	54,47 7,229 .76	21,80 4,144 .17			76,28 1,373 .93						

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1.	13,131,226.69	13,131,226.69
2.		
3.	254,358.93	254,358.93
1	254,358.93	254,358.93
4.	12,876,867.76	12,876,867.76
1.	6,649,115.11	6,649,115.11
2.	3,024,859.92	3,024,859.92
1	3,024,859.92	3,024,859.92
3.		
1		
4.	9,673,975.03	9,673,975.03
1.		
2.		
1		
3.		
1		
4.		
1.	3,202,892.73	3,202,892.73
2.	6,482,111.58	6,482,111.58

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1

1.	57,937,674.9 2			22,481,695.1 8	1,939,738.59	82,359,108.6 9
2.				218,584.12		218,584.12
1				218,584.12		218,584.12
2						
3						
3.				4,108,787.64		4,108,787.64
1				4,108,787.64		4,108,787.64
4.	57,937,674.9 2			18,591,491.6 6	1,939,738.59	78,468,905.1 7
1.	4,620,066.10			18,375,981.1 0	1,939,738.59	24,935,785.7 9
2.	2,132,338.20			1,679,777.71		3,812,115.91
1	2,132,338.20			1,679,777.71		3,812,115.91
3.				3,359,462.55		3,359,462.55
1				3,359,462.55		3,359,462.55
4.	6,752,404.30			16,696,296.2 6	1,939,738.59	25,388,439.1 5
1.						
2.						
1						

3.						
1						
4.						
1.	51,185,270.6 2			1,895,195.40		53,080,466.0 2
2.	53,317,608.8 2			4,105,714.08		57,423,322.9 0

0.00%

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1

	15,409,529.4 4					15,409,529.4 4
	15,409,529.4 4					15,409,529.4 4

2

	15,409,529.4 4					15,409,529.4 4
	15,409,529.4 4					15,409,529.4 4

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	3,192,399.09	1,327,224.78	1,726,717.07		2,792,906.80
	3,192,399.09	1,327,224.78	1,726,717.07		2,792,906.80

29 /

1

	118,711,470.94	18,068,315.10	118,711,470.94	18,068,315.10
	31,098.26	4,664.74	31,098.26	4,664.74
	31,529,000.00	4,729,350.00	31,529,000.00	4,729,350.00
	3,309,755.37	496,463.31	6,648,638.57	997,295.79
	153,581,324.57	23,298,793.15	156,920,207.77	23,799,625.63

2

	38,308,428.95	7,945,382.85	28,892,578.32	5,045,525.05
	499,183.26	74,877.49	27,139.56	4,070.94
	3,202,892.73	480,433.91	6,482,111.58	972,316.74
	42,010,504.94	8,500,694.25	35,401,829.46	6,021,912.73

3

	480,433.91	22,818,359.24	972,316.74	22,827,308.89
	480,433.91	8,020,260.34	972,316.74	5,049,595.99

4

	12,712,044.57	14,295,716.49
	1,956,565,632.91	1,782,902,402.04
	1,969,277,677.48	1,797,198,118.53

5

2024	300,160.77	300,160.77
2025	2,522,094.59	2,522,094.59
2026	45,146,229.33	45,146,229.33
2027		
2028		
2029	150,277,369.88	150,277,369.88
2030	171,720,549.18	171,720,549.18
2031	1,242,108,174.35	1,242,108,174.35
2035 8		

	15,024,656.21	6,004,811.16	9,019,845.05	5,056,299.63	1,008,854.82	4,047,444.81
	15,024,656.21	6,004,811.16	9,019,845.05	5,056,299.63	1,008,854.82	4,047,444.81

31

	13,310,28 0.47	13,310,28 0.47			10,172,32 7.79	10,172,32 7.79		
	82,480,46 8.31	69,454,01 1.46						
	38,742,57 8.23	29,271,99 1.75						
	134,533,3 27.01	112,036,2 83.68			10,172,32 7.79	10,172,32 7.79		

32

1

		10,010,541.67
		9,500,000.00
+	43,000,000.00	
	43,000,000.00	19,510,541.67

2

0.00

33

34

35

36

1

	201,943,299.88	213,226,175.89
	201,943,299.88	213,226,175.89

21

	4,821,500.08	
	4,124,547.58	
	4,022,943.50	
	12,968,991.16	

37

	8,617,654.36	12,984,824.51
	8,617,654.36	12,984,824.51

1

2

3

1

	783,056.25	435,920.06
	541,572.37	1,506,417.17
	1,152,810.72	2,207,862.91
	6,117,607.70	

2 1

38

1

	0.00	41,204.56
		41,204.56

2 1

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		150,121.84	150,121.84	
4 AÑ	67,936.50	9,035,795.81	9,011,448.81	92,283.50
5	1,749.91	27,859.28	27,855.18	1,754.01
8	45,700.00	1,164,527.03	1,127,727.03	82,500.00
	56,542,149.97	231,208,298.08	240,156,835.28	47,593,612.77

8 788 8

44

	553,232.68	8,577,583.69
	553,232.68	8,577,583.69

45

46

47

	3,369,243.70	6,892,266.75
	-59,488.33	-243,628.18
	-2,860,663.96	-3,136,426.14
	449,091.41	3,512,212.43

48

49

50

51

	72,368,313.22	12,303,269.00	5,099,133.31	79,572,448.91	
	72,368,313.22	12,303,269.00	5,099,133.31	79,572,448.91	

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[illegible]

52

53

		+ -					
	673,630,15 0.00						673,630,15 0.00

54

55

	135,892,132.02		15,199,002.44	120,693,129.58
	25,162,669.58	943,878.00		26,106,547.58
	161,054,801.60	943,878.00	15,199,002.44	146,799,677.16

56

57

	10,038,17 9.02	4,343,829 .62				- 1,575,965 .73	5,919,795 .35	8,462,213 .29
	10,038,17	4,343,829				-	5,919,795	8,462,213

	9.02	.62				1,575,965 .73	.35	.29
	10,038,17 9.02	4,343,829 .62				- 1,575,965 .73	5,919,795 .35	8,462,213 .29

58

59

	49,104,343.92			49,104,343.92
	49,104,343.92			49,104,343.92

60

	-184,958,060.10	-60,933,795.02
	-184,958,060.10	-60,933,795.02
	-39,624,351.99	-124,024,265.08
	-224,582,412.09	-184,958,060.10

1 0.00

2 0.00

3 0.00

4 0.00

5 0.00

61

	454,793,673.92	206,936,811.32	602,890,527.76	277,400,193.93
	17,480,402.47	13,147,471.28	5,851,332.02	1,843,679.04
	472,274,076.39	220,084,282.60	608,741,859.78	279,243,872.97

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	472,274,076.39		608,741,859.78	
	17,480,402.47		49,357,511.26	
	3.70%		8.11%	
1	17,480,402.47	5303307.56 12177094.91	5,851,332.02	
	17,480,402.47	5303307.56 12177094.91	5,851,332.02	
5.			43,506,179.24	
	0.00		43,506,179.24	
	454,793,673.92		559,384,348.52	

	1		2					
	214,221,0 60.02	118,789,0 94.88					214,221,0 60.02	118,789,0 94.88
	240,572,6 13.90	88,147,71 6.44					240,572,6 13.90	88,147,71 6.44
	17,480,40 2.47	13,147,47 1.28					17,480,40 2.47	13,147,47 1.28
	430,414,8 09.49	200,729,5 93.18					430,414,8 09.49	200,729,5 93.18

	41,859,26 6.90	19,354,68 9.42					41,859,26 6.90	19,354,68 9.42
	472,274,0 76.39	220,084,2 82.60					472,274,0 76.39	220,084,2 82.60

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249,468,746.95 2025 13,845,574.13 2026 338,979,996.95
2027 75,665,675.87

62

	878,815.37	1,033,254.89
	760,350.95	876,665.96
	1,530,334.68	1,842,750.26
	35,266.06	35,927.77
	5,100.00	2,340.00
	356,117.94	381,760.34
	3,565,985.00	4,172,699.22

63

	55,623,605.97	60,115,814.00
	8,554,477.01	9,188,951.42
	5,657,415.71	11,407,029.46
	1,927,944.31	1,604,113.68
	5,842,573.71	8,576,834.48
	1,186,912.91	2,290,578.66
	943,878.00	3,832,582.00
	450,038.41	662,234.26
	735,789.18	1,115,212.28
	369,186.42	431,262.71
	1,043,195.04	269,362.35
	109,418.83	55,276.56
	74,015.38	884,468.47
	216,126.64	2,165,041.85

	82,734,577.52	102,598,762.18
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64

	57,399,563.83	77,718,552.88
	1,091,344.18	2,695,518.81
	5,250,154.72	7,620,553.50
	3,895,961.73	7,356,496.52
	1,176,366.09	1,593,372.05
	1,294,793.35	1,654,471.80
	1,280,510.58	1,100,820.11
		99,586.15
	340,288.19	258,249.33
	62,912.11	347,899.49
	138,484.62	146,049.66
	327,211.84	459,815.74
		48,663.90
	490,220.81	29,674,134.32
	72,747,812.05	130,774,184.26

65

	138,329,188.61	171,364,554.94
	3,706,819.97	4,324,444.67
	2,679,841.84	3,133,375.54
	1,327,440.36	2,706,446.99
	1,332,662.04	979,791.42
	1,016,935.90	1,712,046.79
	217,315.90	176,146.65

	-689,144.14	-1,483,888.54
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67

	9,479,476.38	5,331,609.12
	421,636.45	285,232.10
	1,210,282.08	5,166,528.75
		12,526.34
	11,111,394.91	10,795,896.31

68

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69

	627,866.24	-133,836.45
	627,866.24	-133,836.45

70

	-4,431,085.42	-8,165,538.93
		-569,860.43
	348,707.91	785,472.43
	301,400.78	121,856.27
	386,823.36	2,080,344.06
		-5,310.00
	-3,394,153.37	-5,753,036.60

71

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	8,574,513.03	5,363,499.07
	10,570,530.77	-5,216,823.01
	19,145,043.80	146,676.06

72

	866,981.35	-6,408,747.24
	-54,427.18	-18,334,149.78
	-3,495,384.61	
	-2,904,867.83	-386,363.58
	-5,067,518.71	126,142.01
	-10,655,216.98	-25,003,118.59

73

	-517,928.96	-449,591.48

74

	390,297.88	2,009,451.50	390,297.88
	1,162,214.39	62,665.08	1,162,214.39
	1,552,512.27	2,072,116.58	1,552,512.27

75

	105,000.00	110,044.00	105,000.00
		5,834.82	
	9,250.71	22,992.11	9,250.71
	29,177.13	9,446,252.84	29,177.13
	846,788.34		846,788.34
	17,106.17	453,589.09	17,106.17
	1,007,322.35	10,038,712.86	1,007,322.35

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	70,569.22	5,549.07
	79,756.20	-38,126.98
	150,325.42	-32,577.91

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	-39,822,757.80
/	-5,973,413.67
	-1,235,929.65
	70,569.22
	231,338.92
	562,835.22
	-1,218,282.16
	7,713,207.54
	150,325.42

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	31,347,271.00	106,594,046.11
	2,055,064.69	2,195,643.86
	17,105,248.52	9,873,845.03
	50,507,584.21	118,663,535.00

	8,993,168.92	70,659,371.50
	6,535,347.91	6,274,364.69
	12,696,448.70	18,350,369.75
	14,327,147.79	23,827,847.11
	14,767,908.07	5,293,964.37
	28,286.78	29,373,184.39
	8,345,286.39	3,915,776.14
	65,693,594.56	157,694,877.95

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	2,122,623.60	3,546,524.40
		9,962,858.77
	2,122,623.60	13,509,383.17

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	-39,973,083.22	-122,631,395.84
	8,489,826.82	24,856,442.53
	10,860,608.28	12,171,137.35
	3,024,859.92	3,674,111.55
	3,812,115.91	4,602,338.91

	1,726,717.07	965,916.45
“ ”	517,928.96	449,591.48
“ ”	9,250.71	22,992.11
“ ”	-627,866.24	133,836.45
“ ”	1,487,570.67	954,733.57
“ ”	3,394,153.37	5,753,036.60
“ ”	8,949.65	-23,690.15
“ ”	2,970,664.35	5,031,088.22
“ ”	45,053,317.28	77,608,335.08
“ ”	101,123,980.79	97,984,578.64
“ ”	-17,467,387.14	-55,833,508.04
	124,411,607.18	55,719,544.91
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	248,192,014.02	184,868,305.75
	184,868,305.75	177,023,990.19
	63,323,708.27	7,844,315.56

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	248,192,014.02	184,868,305.75
		1,755.47
	247,630,023.22	184,706,245.69
	561,990.80	160,304.59
	248,192,014.02	184,868,305.75

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			24,711,130.27
	3,437,608.40	7.1884	24,710,904.22
	244.10	0.9261	226.05

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	5,458,308.40	
	5,458,308.40	

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	3,451,701.92	9,150,927.04
	1,936,668.96	7,680,804.74
	1,960,161.98	3,590,259.94
	2,034,415.44	3,564,779.76
	2,058,055.91	3,006,484.56
	3,224,563.77	3,006,484.56

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	138,329,188.61	171,364,554.94
	3,706,819.97	4,324,444.67
	2,679,841.84	3,133,375.54
	1,327,440.36	2,706,446.99
	1,332,662.04	979,791.42
	1,016,935.90	1,712,046.79
	217,315.90	176,146.65
	21,010.22	58,580.29
	23,704.52	40,257.85
	54,576.27	35,875.20
	1,806,021.09	3,205,076.07
	150,515,516.72	187,736,596.41
	150,515,516.72	187,736,596.41

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	100,000,00 0.00				100.00%		
	10,000,000 .00				100.00%		
	100,000,00 0.00				100.00%		
	100,000,00 0.00				50.00%		
	100,000,00 0.00				58.00%		
	10,000,000 .00				100.00%		
	6,899,311. 00				100.00%		
	7,111,100. 00				100.00%		

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	50.00%	-1,445,844.44		39,414,899.22
	42.00%	-1,731.33		9,325,962.17
		1,098,844.54		

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	197,250.34	81,186,751.12	81,384,001.46		2,554,203.01	2,554,203.01	204,856.68	72,611,573.65	72,816,430.33			
	287,365.10	24,860,900.00	25,148,265.10		2,943,593.27	2,943,593.27	291,487.31	20,202,910.00	20,494,397.31		1,779,095.77	1,779,095.77

		- 2,891,688 .87	6,013,368 .12	- 13,489.50		- 6,544,685 .35	- 7,787,133 .32	- 11,853.77
		-4,122.21	3,489,370 .29	-4,122.21		-2,740.10	- 2,061,572 .78	-5,008.95

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/	-15,199,001.44
	15,199,002.44
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				20.00%	5%	
				29.60%		
				10.00%		
				11.00%		
				16.15%		

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83,735,34	19,529,82	38,573,98	134,918,6	116,108,4	16,511,52	27,985,68	102,082,9
4.12	0.28	1.84	09.05	51.64	6.29	9.47	74.04
1,849,620	614,812.5	1,883,617	475,232.7	3,143,362	1,403,258	2,225,513	773,983.2
.94	2	.19	1	.04	.65	.16	4
85,584,96	20,144,63	40,457,59	135,393,8	119,251,8	17,914,78	30,211,20	102,856,9
5.06	2.80	9.03	41.76	13.68	4.94	2.63	57.28
48,189,71	11,895.39						
6.91							

	11,068,99 3.45	1,658,516 .08	1,117,426 .17	12,330,14 1.43	16,556,66 5.98	947,196.0 8	1,111,984 .41	11,963,84 8.62
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--			4,743.40					
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	25,675,11 4.41	2,556,320 .00	12,265,01 1.78	17,152,69 4.95	31,205,23 4.00	1,845,000 .00	12,264,31 3.42	16,786,40 2.13
	12,520,02 8.68	40,652,77 5.82	25,293,87 2.17	75,059,61 1.64	23,768,43 1.68	34,019,39 3.02	30,150,63 5.38	74,762,49 4.69
	- 18,498,96 0.83	3,556,599 .98	49,470.58	2,267,744 .02	- 31,291,21 5.80	2,488,557 .46	350,546.2 2	4,860,218 .88
	- 18,498,96 0.83	3,556,599 .98	49,470.58	2,267,744 .02	- 31,291,21 5.80	2,488,557 .46	350,546.2 2	4,860,218 .88

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	1,064,975.81	1,098,680.00

--	-337,041.84	-21,572.90
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	72,368,313.22	12,303,269.00		5,099,133.31		79,572,448.91	

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	9,479,476.38	5,331,609.12

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	26,150.23	19,504.06
	11,049.92	4,002.71
	369.24	8.48
	21,224.40	32,442.16
	1,321.07	1,609.11

	121.62	84.41
	1,408.93	4,335.43
	13,262.90	12,691.20
	901.98	404.74
	75,810.29	75,082.31
	75,810.29	75,082.31

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		1	1-2	2-5	5	
		4,300.00				4,300.00
		-				-
		20,194.33				20,194.33
		19,410.99				19,410.99
		5,062.96				5,062.96
		2,990.16				2,990.16
		861.77				861.77
		286.07				286.07
		55.32				55.32
		53,161.60				53,161.60

		1	1-2	2-5	5	
		1,951.05				1,951.05

		21,322.62				21,322.62
		16,042.27				16,042.27
		6,057.20				6,057.20
		4,739.82				4,739.82
		1,298.48				1,298.48
		313.64				313.64
		857.76				857.76
		52,582.85				52,582.85

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	26,150.23	19,504.06
	26,150.23	19,504.06
	11,049.92	4,002.71
	11,049.92	4,002.71
	4,300.00	1,951.05
	4,300.00	1,951.05
	6,749.92	2,051.66

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	110,499,183.26			110,499,183.26
1.	110,499,183.26			110,499,183.26
4	110,499,183.26			110,499,183.26
			132,629,025.69	132,629,025.69
	110,499,183.26		132,629,025.69	243,128,208.95
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					5,550,000.00
		4,575,044.22			4,445,907.10
					3,000,000.00

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				5,141,592.92	
				19,648.91	
		433,628.28			
		2,090,500.00			
		250,000.00	75,000.00	250,000.00	25,000.00
				4,959,722.51	4,130,311.55
		66,799.06	38,799.06	66,799.06	66,799.06
		1,339,885.80	84,707.43		

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		3,753,000.44	6,245,537.99
		1,907,742.95	1,673,580.30
			1,881,450.00
		3,416,501.53	1,215,831.91
		1,320.00	
		734,513.27	

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	3,307,500.00	943,878.00						
	3,307,500.00	943,878.00						

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			69,523.17		69,523.17	69,523.17

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11	43,476,924.30	138,103,431.70
12	44,601,507.66	63,830,401.05
23	8,192,689.73	36,093,538.29
3	36,253,772.91	59,053,428.83
34	36,253,772.91	59,053,428.83
	132,524,894.60	297,080,799.87

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616,437	0.47%
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	.95		.95			.00		.00		
	616,437.95	0.47%	616,437.95	100.00%	0.00	620,487.00	0.21%	620,487.00	100.00%	0.00
	131,908,456.65	99.53%	43,367,983.56	32.88%	88,540,473.09	296,460,312.87	99.79%	57,089,937.59	19.26%	239,370,375.28
	129,489,000.24	97.71%	43,367,983.56	33.49%	86,121,016.68	210,795,669.42	70.96%	57,089,937.59	27.08%	153,705,731.83
	2,419,456.41	1.82%	0.00	0.00%	2,419,456.41	85,664,643.45	28.83%	0.00	0.00%	85,664,643.45
	132,524,894.60	100.00%	43,984,421.51	33.19%	88,540,473.09	297,080,799.87	100.00%	57,710,424.59	19.43%	239,370,375.28

616,437.95

	425,000.00	425,000.00	423,203.64	423,203.64	100.00%	
	116,112.00	116,112.00	113,859.31	113,859.31	100.00%	
	79,375.00	79,375.00	79,375.00	79,375.00	100.00%	
	620,487.00	620,487.00	616,437.95	616,437.95		

43,367,983.56

	129,489,000.24	43,367,983.56	33.49%
	2,419,456.41	0.00	0.00%
	131,908,456.65	43,367,983.56	

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	620,487.00		4,049.05			616,437.95
	57,089,937.59	6,445,176.01	17,529,026.25	2,638,103.79		43,367,983.56
	57,710,424.59	6,445,176.01	17,533,075.30	2,638,103.79		43,984,421.51

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	2,638,103.79

		903,000.00			
		391,500.00			
		1,294,500.00			

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	20,292,882.62		20,292,882.62	14.91%	2,029,288.26
	6,772,635.25	356,518.00	7,129,153.25	5.24%	429,718.96
	7,108,000.00		7,108,000.00	5.22%	7,108,000.00
	6,150,466.87	7,926.00	6,158,392.87	4.52%	879,096.40
	6,089,675.72		6,089,675.72	4.47%	348,229.14
	46,413,660.46	364,444.00	46,778,104.46	34.36%	10,794,332.76

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	62,744,166.73	222,111,274.88
	62,744,166.73	222,111,274.88

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	1,907,355.30	3,077,878.36
	664,479.47	698,698.21
	552,724.23	533,900.18
	213,314.61	77,498.73
	67,715,321.11	236,932,251.69
	1,508,688.47	1,077,187.80
	72,561,883.19	242,397,414.97

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1	1	61,265,748.21	223,858,974.05
1	2	3,841,995.77	5,975,634.99
2	3	1,047,539.57	359,008.71
3		6,406,599.64	12,203,797.22
3	4	6,406,599.64	12,203,797.22
		72,561,883.19	242,397,414.97

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	2,955,061.13	4.07%	2,955,061.13	100.00%	0.00	7,758,507.40	3.20%	7,758,507.40	100.00%	0.00
	2,955,061.13	4.07%	2,955,061.13	100.00%	0.00	7,758,507.40	3.20%	7,758,507.40	100.00%	0.00
	69,606,822.06	95.93%	6,862,655.33	9.86%	62,744,166.73	234,638,907.57	96.80%	12,527,632.69	5.34%	222,111,274.88
	59,123,740.12	81.48%	0.00	0.00%	59,123,740.12	218,658,094.84	90.21%	0.00	0.00%	218,658,094.84
	10,483,081.94	14.45%	6,862,655.33	65.46%	3,620,426.61	15,980,812.73	6.59%	12,527,632.69	78.39%	3,453,180.04
	72,561,883.19	100.00%	9,817,716.46	13.53%	62,744,166.73	242,397,414.97	100.00%	20,286,140.09	8.37%	222,111,274.88

2,955,061.13

	2,687,522.41	2,687,522.41	2,685,060.87	2,685,060.87	100.00%
	1,446,400.00	1,446,400.00	140,800.00	140,800.00	100.00%
	122,641.51	122,641.51	122,641.51	122,641.51	100.00%

	6,558.75	6,558.75	6,558.75	6,558.75	100.00%	
	4,263,122.67	4,263,122.67	2,955,061.13	2,955,061.13		
6,862,655.33						

	59,123,740.12		
	10,483,081.94	6,862,655.33	65.46%
	69,606,822.06	6,862,655.33	

	12	()	()	
2024 1 1	12,527,632.69		7,758,507.40	20,286,140.09
2024 1 1				
	1,672,681.04			1,672,681.04
	7,337,658.40		4,803,446.27	12,141,104.67
2024 12 31	6,862,655.33		2,955,061.13	9,817,716.46

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	7,758,507.40		4,803,446.27			2,955,061.13
	12,527,632.69	1,672,681.04	7,337,658.40			6,862,655.33
	20,286,140.09	1,672,681.04	12,141,104.67			9,817,716.46

	3,774,849.71			

	3,495,384.73			
	7,270,234.44			

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		58,575,144.25	1	80.72%	0.00
		5,578,000.00	3	7.69%	5,578,000.00
		2,685,060.87	1-2	3.70%	2,685,060.87
		1,339,885.80	1 1-2	1.85%	84,707.43
		534,537.67	1	0.74%	0.00
		68,712,628.59		94.70%	8,347,768.30

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	458,562,305.17		458,562,305.17	457,752,337.17		457,752,337.17
	30,885,230.64	16,247,577.31	14,637,653.33	32,427,490.13	16,193,150.13	16,234,340.00
	489,447,535.81	16,247,577.31	473,199,958.50	490,179,827.30	16,193,150.13	473,986,677.17

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	11,428,128.00					30,057.00	11,458,185.00	

	13,29 0,660 .00	15,95 4,802 .91			- 2,219 ,875. 30				54,42 7.18		11,01 6,357 .52	16,00 9,230 .09
	16,23 4,340 .00	16,19 3,150 .13			- 1,542 ,259. 49				54,42 7.18		14,63 7,653 .33	16,24 7,577 .31
	16,23 4,340 .00	16,19 3,150 .13			- 1,542 ,259. 49				54,42 7.18		14,63 7,653 .33	16,24 7,577 .31

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	117,713,433.40	74,023,317.58	280,071,157.96	227,936,614.42
	17,685,949.61	13,147,471.28	7,548,266.45	1,843,679.04
	135,399,383.01	87,170,788.86	287,619,424.41	229,780,2

	18,181,68 4.55	5,082,093 .33					18,181,68 4.55	5,082,093 .33
	135,399,3 83.01	87,170,78 8.86					135,399,3 83.01	87,170,78 8.86

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75,964,538.05

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77,143,783.33
1,179,245.28

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	85,000,000.00	
	-1,542,259.49	-3,286,753.91
		-569,860.43
	333,781.74	220,415.13
	199,168.33	123,385.11
	386,823.36	2,080,344.06
		-5,310.00
	84,377,513.94	-1,437,780.04

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	-1,373,968.01	
	9,479,476.38	

	1,664,798.29	
	4,049.05	
	554,440.63	
	421,636.45	
	302,575.32	
	10,447,857.47	--

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	-5.75%	-0.0588	-0.0588
	-7.27%	-0.0743	-0.0743

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