



188,707,265.63	-38.77%	591,230,346.27	-18.06%
2,856,258.22			



160, 048, 224. 96

		1. 11%	11, 257, 700	0		0
		0. 27%	2, 769, 000	0		0
		0. 21%	2, 147, 063	0		0
		0. 19%	1, 957, 900	0		0
		0. 19%	1, 902, 320	0		0
		0. 18%	1, 800, 000	0		0
		0. 17%	1, 750, 190	0		0
10						
				435, 328, 835		435, 328, 835
				112, 645, 776		112, 645, 776
0				19, 477, 282		19, 477, 282
				11, 257, 700		11, 257, 700
				2, 769, 000		2, 769, 000
				2, 147, 063		2, 147, 063
				1, 957, 900		1, 957, 900
				1, 902, 320		1, 902, 320
				1, 800, 000		1, 800, 000
				1, 750, 190		1, 750, 190
		1.				
			0			
		2 " " 2023 7				
		1. 0				
			11, 257, 700			
		11, 257, 700				
		2. 0				
			2, 147, 063			2, 147, 063
		3. 234, 300				
			1, 723, 600			
		1, 957, 900				
		4. 890, 000				
			910, 000			
		1, 800, 000				

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213, 327, 675. 10	158, 745, 330. 59
225, 886, 500. 68	224, 920, 867. 36
30, 578, 048. 57	4, 205, 487. 53
2, 401, 444, 186. 26	2, 396, 996, 233. 47
1, 237, 437. 54	
212, 449, 684. 45	207, 454, 965. 32
26, 069, 924. 55	26, 069, 924. 55
249, 972, 530. 63	291, 964, 342. 29
559, 606, 690. 39	564, 265, 548. 24
104, 221, 794. 88	86, 830, 143. 81
137, 472, 613. 33	141, 145, 972. 09
27, 331, 068. 41	27, 182, 089. 41
630, 479. 09	5, 637, 559. 40
1, 318, 992, 223. 27	1, 350, 550, 545. 11
3, 720, 436, 409. 53	3, 747, 546, 778. 58
48, 575, 788. 75	144, 579, 390. 55
415, 332, 509. 44	315, 100, 319. 55
62, 115, 100. 18	
94, 786, 454. 85	163, 882, 199. 15
400, 000. 00	23, 185, 640. 02
32, 896, 099. 93	24, 335, 609. 51
28, 222, 659. 14	22, 863, 733. 62
294, 122. 69	2, 776, 745. 07
682,	21, 304, 685. 82

		221,031,795.51
	34,484,300.00	33,632,700.00
	41,509,716.82	41,509,716.82
	50,987,773.78	52,603,121.16
	219,952.07	
	127,201,742.67	348,777,333.49
	809,824,477.65	1,066,805,656.78
	1,016,770,372.00	986,822,295.00
		59,485,405.17
	1,142,979,306.35	890,586,106.32
	-7,865,590.49	-7,865,590.49
	5,840,521.06	4,368,620.28
	136,710,632.47	136,710,632.47
	616,176,690.49	610,633,653.05
	2,910,611,931.88	2,680,741,121.80
	0.00	0.00
	2,910,611,931.88	2,680,741,121.80
	3,720,436,409.53	3,747,546,778.58

2

	591,230,346.27	721,544,398.83
	591,230,346.27	721,544,398.83
	582,256,682.57	731,807,737.83
	470,830,901.30	554,287,187.33
	6,106,979.33	826,453.87
	4,202,997.81	8,060,004.72

		70,549,104.05	80,911,409.03
		37,501,418.64	80,741,573.37
		-6,934,718.56	6,981,109.51
		2,871,870.49	14,911,310.94
		9,874,414.45	8,154,299.94
		4,620,652.81	11,046,210.46
	" "	4,994,719.13	2,003,396.88
	" -"		
	" "		
	" "		
	" -"	-9,745,262.28	-2,457,832.69
	" -"	3,190,272.76	6,878,431.08
	" -"		
	" "	12,034,046.12	7,206,866.73
		56,093.99	149,845.67
		4,000,000.01	771,234.93
	" "	8,090,140.10	6,585,477.47
		70,973.07	1,540,552.24
	" "	8,019,167.03	5,044,925.23
1.	" "	8,019,167.03	5,044,925.23
2.	" "		
1.	" -"	8,019,167.03	5,044,925.23
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			-132,660.77
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642, 440, 224. 33

	6, 026, 340. 88	5, 526, 669. 28
		155, 725. 93
	6, 026, 340. 88	5, 682, 395. 21
	- 6, 026, 340. 88	- 5, 682, 395. 21
		15, 806. 54
	83, 640, 874. 93	- 410, 424, 612. 39
	1, 117, 993, 540. 96	1, 365, 896, 558. 81
	1, 201, 634, 415. 89	955, 471, 946. 42

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