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| | | 20-45 | 3-5 | 2.11-4.85 |
| | | 10-15 | 3 | 6.47-9.70 |
| | | 6-10 | 0-3 | 9.70-16.67 |
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| 1 | 1000 | 3% | |
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| 3 | 1 | 10 | 0.5% |
| 4 | 10 | 50 | 0.2% |
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|---|---|---|
| | 1,975,599.55 | 2,093,483.15 |
| | 5,311,898,112.59 | 4,192,532,700.91 |
| | 401,627,917.85 | 240,047,756.41 |
| | 5,715,501,629.99 | 4,434,673,940.47 |
| | 27,714,980.88 | 41,934,410.48 |

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| | | | | | |
| | | % | | % | |
| | | | | | |
| 3 | 20,549,211.92 | 1.32 | 1,462,500.99 | 7.12 | 19,086,710.93 |
| | 1,522,761,611.00 | 97.75 | 102,678,293.14 | 6.74 | 1,420,083,317.86 |
| | 8,229,715.85 | 0.53 | 7,578,079.16 | 92.08 | 651,636.69 |
| | 1,557,854,684.83 | / | 135,756,501.28 | / | 1,422,098,183.55 |

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| | | % | | % | |
| | 14,598,495.81 | 0.84 | 14,598,495.81 | 100.00 | |
| | | | | | |
| 1 | 987,609,187.52 | 56.52 | 76,285,606.68 | 7.72 | 911,323,580.84 |
| 2 | 718,724,950.54 | 41.13 | 5,401,258.15 | 0.75 | 713,323,692.39 |
| 3 | 18,045,024.11 | 1.03 | 1,462,500.99 | 8.10 | 16,582,523.12 |
| | 1,724,379,162.17 | 98.68 | 83,149,365.82 | 4.82 | 1,641,229,796.35 |

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| | | | |
| | 639,521,672.47 | 5,389,888.95 | 0.84% |
| | 20,549,211.92 | 1,462,500.99 | 7.12% |
| | 660,070,884.39 | 6,852,389.94 | 1.04% |

| | | | % | |
|---|---|---|---|---|
| -KF | 780,957.83 | 780,957.83 | 100.00 | |
| | 752,333.95 | 752,333.95 | 100.00 | |
| | 707,135.29 | 55,498.60 | 7.85 | |
| | 455,647.00 | 455,647.00 | 100.00 | |
| | 423,771.62 | 423,771.62 | 100.00 | |
| | 321,141.04 | 321,141.04 | 100.00 | |
| | 313,335.44 | 313,335.44 | 100.00 | |
| | 270,769.00 | 270,769.00 | 100.00 | |
| | 238,083.36 | 238,083.36 | 100.00 | |
| | 230,431.25 | 230,431.25 | 100.00 | |
| | 218,769.81 | 218,769.81 | 100.00 | |

| | | | | |
|---|---|---|---|---|
| | | | % | |
| | 218,159.47 | 218,159.47 | 100.00 | |
| | 204,568.87 | 204,568.87 | 100.00 | |
| | 202,610.50 | 202,610.50 | 100.00 | |
| | 196,086.47 | 196,086.47 | 100.00 | |
| | 194,500.51 | 194,500.51 | 100.00 | |
| | 178,678.83 | 178,678.83 | 100.00 | |
| | 185,192.62 | 185,192.62 | 100.00 | |
| | 2,137,542.99 | 2,137,542.99 | 100.00 | |
| | 8,229,715.85 | 7,578,079.16 | | |

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34,658,915.19 2,963,166.45

1,977,878.63

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| | 1,363,229.00 | | | |
| | 614,649.63 | | | |
| | 1,977,878.63 | | | |

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| | 2,963,166.45 |

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| | | | | | |
| | | 936.6 | | | |
| | | 161,976.00 | | | |
| | | 150,393.79 | | | |
| | | 1,470,647.29 | | | |
| | | 44,530.69 | | | |
| | | 3,933.20 | | | |
| | | 11,670.00 | | | |
| | | 2,555.00 | | | |
| | | 6,000.00 | | | |
| | | 3,252.90 | | | |
| | | 3,255.00 | | | |
| | | 2,766.70 | | | |
| | | 3,900.00 | | | |
| | | 377.43 | | | |
| | | 2,484.64 | | | |
| | | 5,758.23 | | | |
| | | 3,860.00 | | | |
| | | 5,768.06 | | | |
| | | 17,136.92 | | | |
| | | 1,407.40 | | | |
| | | 25,247.70 | | | |
| | | 2,520.00 | | | |
| | | 16,920.00 | | | |
| | | 28,409.48 | | | |
| | | 25,600.00 | | | |

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| | | (%) | | (%) |
| 1 | 802,238,353.52 | 93.68 | 873,250,404.21 | 88.99 |
| 1 2 | 33,493,612.37 | 3.91 | 64,647,758.94 | 6.59 |
| 2 3 | 14,245,936.53 | 1.66 | 21,858,916.48 | 2.23 |
| 3 | 6,400,256.18 | 0.75 | 21,486,013.55 | 2.19 |
| | 856,378,158.60 | 100.00 | 981,243,093.18 | 100.00 |

25,975,419.20

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| | | % |
|---|---|---|
| | 60,453,575.51 | 7.06 |
| | 58,380,012.23 | 6.82 |
| | 36,408,687.55 | 4.25 |
| | 26,768,888.03 | 3.12 |
| | 25,000,000.00 | 2.92 |
| | 207,011,163.32 | 24.17 |

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| | 18,649,385.25 | 984,736.69 |
| | 18,649,385.25 | 984,736.69 |

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| | | % | | % | |
| | 288,196,461.69 | 23.69 | 140,118,339.07 | 48.62 | 148,078,122.62 |
| | | | | | |
| 1 | 530,676,894.18 | 43.62 | 156,389,908.92 | 29.47 | 374,286,985.26 |
| 2 | 393,694,387.51 | 32.36 | 103,114.61 | 0.03 | 393,591,272.90 |
| 3 | 2,107,385.25 | 0.17 | | | 2,107,385.25 |
| | 926,478,666.94 | 76.16 | 156,493,023.53 | 16.89 | 769,985,643.41 |
| | 1,791,295.83 | 0.15 | 1,785,895.83 | 99.70 | 5,400.00 |
| | 1,216,466,424.46 | / | 298,397,258.43 | / | 918,069,166.03 |

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| | | % | | % | |
| | 40,232,999.85 | 3.92 | 38,349,239.74 | 95.32 | 1,883,760.11 |
| | | | | | |
| 1 | 790,323,793.34 | 76.99 | 89,925,400.74 | 11.38 | 700,398,392.60 |
| 2 | 191,821,861.67 | 18.68 | 103,114.61 | 0.05 | 191,718,747.06 |

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| | | % | | % | |
| | | | | | |
| 3 | 277,179.76 | 0.03 | | | 277,179.76 |
| | 982,422,834.77 | 95.70 | 90,028,515.35 | 9.16 | 892,394,319.42 |
| | 3,908,266.83 | 0.38 | 3,908,266.83 | 100.00 | |
| | 1,026,564,101.45 | / | 132,286,021.92 | / | 894,278,079.53 |

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|---|---|---|---|---|
| | | | % | |
| | 39,587,658.14 | | | |
| | 48,188,891.67 | | | |
| | 6,000,000.00 | 6,000,000.00 | 100.00 | |
| | 2,876,884.34 | 2,124,986.48 | 73.86 | |
| | 101,614,150.45 | 63,735,650.45 | 62.72 | |
| | 14,258,811.06 | | | |
| | 13,687,604.09 | 13,687,604.09 | 100.00 | |
| | 10,798,819.98 | 3,854,812.59 | 35.70 | |
| | 2,980,761.57 | 2,980,761.57 | 100.00 | |
| | 2,373,879.39 | 2,373,879.39 | 100.00 | |
| | 13,170,687.63 | 12,702,331.13 | 96.44 | |
| | 4,255,481.90 | 4,255,481.90 | 100.00 | |
| | 3,000,000.00 | 3,000,000.00 | 100.00 | |
| | 1,200,000.00 | 1,200,000.00 | 100.00 | |
| | 7,380,037.00 | 7,380,037.00 | 100.00 | |

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| | | | |
| | 571,704,179.90 | 4,002,776.12 | 567,701,403.78 |
| | 103,807,180.00 | | 103,807,180.00 |
| | 1,979,259,606.22 | 92,979,005.45 | 1,886,280,600.77 |
| | 147,516,463.72 | | 147,516,463.72 |
| | 102,875,307.19 | 15,131.45 | 102,860,175.74 |
| | 417,663.73 | | 417,663.73 |
| | 189,251,186.33 | | 189,251,186.33 |
| | 1,225,743.19 | | 1,225,743.19 |
| | 3,738,118,284.40 | 121,027,320.85 | 3,617,090,963.55 |

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| | | | | | | |
| | 23,911,992.24 | 6,554,129.30 | | 2,934,980.60 | | 27,531,140.94 |
| | 118,415.59 | | | | | 118,415.59 |
| | 15,131.45 | 575,183.25 | | | | 590,314.70 |
| | 4,002,776.12 | 849,447.26 | | 3,010,962.27 | | 1,841,261.11 |
| | | 94,625.71 | | | | 94,625.71 |
| | 92,979,005.45 | 43,778,283.15 | | 21,828,865.13 | | 114,928,423.47 |
| | 121,027,320.85 | 51,851,668.67 | | 27,774,808.00 | | 145,104,181.52 |

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| | | 2,014,301.37 |
| | | 2,014,301.37 |

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| | 82,331,519.20 | 71,478,227.10 |

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| | 40,000,000.00 | |
| | 1,144,872.87 | 1,122,974.87 |
| | 15,358,543.67 | 12,888,041.44 |
| | 138,834,935.74 | 85,489,243.41 |

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| | | | | | | |
| | 142,105,099.92 | | 142,105,099.92 | 147,209,970.65 | | 147,209,970.65 |

93,375,482.82

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | (%) | |
| | 16,143,300.00 | | | 16,143,300.00 | | | | | 10.09 | |
| | 595,208.71 | | | 595,208.71 | | | | | 7.00 | |
| | 26,408,400.00 | | | 26,408,400.00 | | | | | 10.00 | |
| | 5,582,708.39 | | | 5,582,708.39 | | | | | 0.09 | 1,678,047.30 |
| | 48,729,617.10 | | | 48,729,617.10 | | | | | / | 1,678,047.30 |

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| | 5,141,164.38 | | 5,141,164.38 | 5,141,164.38 | | 5,141,164.38 |
| | 5,141,164.38 | | 5,141,164.38 | 5,141,164.38 | | 5,141,164.38 |

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| 07 | 5,000,000.00 | 4.50% | 4.50% | 2022.05.16 |
| | 5,000,000.00 | / | / | / |

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| | | | | | | |
| | 60,000,000.00 | | 60,000,000.00 | 60,000,000.00 | | 60,000,000.00 |
| | 5,910,000.00 | 5,910,000.00 | | 5,910,000.00 | 5,910,000.00 | |
| | 140,000,000.00 | | 140,000,000.00 | 140,000,000.00 | | 140,000,000.00 |
| | 114,118,198.00 | | 114,118,198.00 | 41,307,423.00 | | 41,307,423.00 |
| | 186,000,000.00 | | 186,000,000.00 | 186,000,000.00 | | 186,000,000.00 |
| | 1,061,765,800.00 | | 1,061,765,800.00 | | | |
| | 1,567,793,998.00 | 5,910,000.00 | 1,561,883,998.00 | 433,217,423.00 | 5,910,000.00 | 427,307,423.00 |

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| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| | 6,339,378.06 | | | 459,746.47 | | | 700,000.00 | | 6,099,124.53 | | |
| | 6,339,378.06 | | | 459,746.47 | | | 700,000.00 | | 6,099,124.53 | | |

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| 1 | | | |
| 1 | 322,806,879.96 | 5,183,554.52 | 327,990,434.48 |
| 2 | 8,107,798.18 | | 8,107,798.18 |
| | | | |
| | 8,107,798.18 | | 8,107,798.18 |
| 3 | | | |
| | | | |
| 4 | 330,914,678.14 | 5,183,554.52 | 336,098,232.66 |
| 2 | | | |

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| | 23,090,737.86 | |
| | 47,356,400.18 | |
| | 132,930,003.73 | |
| | 203,377,141.77 | |

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| 1 | | | | | |
| 1 | 2,845,980,400.03 | 2,850,640,531.81 | 115,422,565.65 | 115,015,657.09 | 5,927,059,154.58 |
| 2 | 216,772,599.83 | 203,289,042.24 | 10,830,037.81 | 9,762,779.59 | 440,654,459.47 |
| | 18,363,242.96 | 71,986,712.70 | 6,634,021.85 | 6,543,726.78 | 103,527,704.29 |
| | 197,293,195.94 | 130,844,423.32 | 132,699.71 | 1,291,700.16 | 329,562,019.13 |
| | | | | | |
| | 1,116,160.93 | 457,906.22 | 4,063,316.25 | 1,927,352.65 | 7,564,736.05 |
| 3 | 84,582,333.82 | 99,442,831.52 | 14,981,295.75 | 4,875,807.78 | 203,882,268.87 |
| | 82,536,743.37 | 88,887,314.21 | 9,739,692.17 | 4,372,780.14 | 185,536,529.89 |
| | 1,348,396.42 | | | | 1,348,396.42 |
| | 697,194.03 | 10,555,517.31 | 5,241,603.58 | 503,027.64 | 16,997,342.56 |
| 4 | 2,978,170,666.04 | 2,954,486,742.53 | 111,271,307.71 | 119,902,628.90 | 6,163,831,345.18 |
| 2 | | | | | |
| 1 | 840,277,562.98 | 1,773,408,022.65 | 70,109,882.23 | 50,427,816.87 | 2,734,223,284.73 |
| 2 | 83,050,501.46 | 195,244,100.85 | 11,083,523.40 | 11,667,340.87 | 301,045,466.58 |
| | 83,050,501.46 | 195,077,188.75 | 11,083,523.40 | 10,986,201.26 | 300,197,414.87 |
| | | 166,912.10 | | 681,139.61 | 848,051.71 |
| 3 | 52,871,334.35 | | | | |

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| | | | | | |
| 4 | 870,456,730.09 | 1,910,494,703.20 | 73,072,631.87 | 58,245,226.41 | 2,912,269,291.57 |
| 3 | | | | | |
| 1 | 8,082,708.83 | 3,071,434.53 | 21,961.57 | 57,634.31 | 11,233,739.24 |
| 2 | | | | | |
| | | | | | |
| | | | | | |
| 3 | | | 13,243.62 | | 13,243.62 |
| | | | 13,243.62 | | 13,243.62 |
| | | | | | |
| 4 | 8,082,708.83 | 3,071,434.53 | 8,717.95 | 57,634.31 | 11,220,495.62 |



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| | | |
| | 55,989,344.50 | |
| | 5,991,509.35 | |
| | 577,432.97 | |
| | 984,482.91 | |
| | 3,407,800.64 | |
| | 227,598.72 | |
| 3 | 5,492,113.81 | |
| | 207,755.00 | |
| | 2,957,849.32 | |
| 3 | 37,815,607.69 | |
| 4 | 26,475,046.20 | |
| 5 | 19,453,968.18 | |
| 6 | 18,566,738.12 | |
| | 22,125,065.16 | |
| | 14,930,389.92 | |
| | 410,463,028.79 | |
| | 40,208,124.05 | |
| | 45,784,186.77 | |
| | 21,260,080.03 | |
| | 941,638,914.66 | |

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| | | | | | | |
| | 606,131,372.73 | | 606,131,372.73 | 79,168,325.91 | | 79,168,325.91 |
| | 274,264,110.52 | | 274,264,110.52 | 107,634,205.40 | | 107,634,205.40 |
| | 147,658,179.81 | | 147,658,179.81 | 8,627,824.66 | | 8,627,824.66 |
| 220 | 97,803,006.34 | | 97,803,006.34 | 88,901,635.63 | | 88,901,635.63 |
| | 82,794,597.81 | | 82,794,597.81 | 56,102,805.16 | | 56,102,805.16 |
| 50 1 | 56,617,779.27 | | 56,617,779.27 | 12,615,657.76 | | 12,615,657.76 |
| | 55,768,775.62 | | 55,768,775.62 | 47,355,125.28 | | 47,355,125.28 |
| | 39,175,088.70 | | 39,175,088.70 | 13,980,470.32 | | 13,980,470.32 |
| | 38,655,399.30 | | 38,655,399.30 | 38,590,668.30 | | 38,590,668.30 |
| | 28,050,707.03 | | 28,050,707.03 | 35,973,128.46 | | 35,973,128.46 |
| | 17,255,562.40 | | 17,255,562.40 | | | |
| | 28,659,776.89 | | 28,659,776.89 | 1,050,546.25 | | 1,050,546.25 |
| | 10,375,282.72 | | 10,375,282.72 | | | |
| | 7,932,070.01 | | 7,932,070.01 | | | |
| | 7,581,075.82 | | 7,581,075.82 | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 7,415,768.40 | 1,413,964.70 | 6,001,803.70 | 7,375,768.40 | 1,413,964.70 | 5,961,803.70 |
| | 6,204,333.99 | | 6,204,333.99 | 5,222,623.29 | | 5,222,623.29 |
| | 5,248,337.64 | | 5,248,337.64 | 5,216,837.64 | | 5,216,837.64 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| DE MA | | | | 14,754,580.00 | | 14,754,580.00 |
| | | | | 5,048,536.37 | | 5,048,536.37 |
| | | | | 3,528,500.00 | | 3,528,500.00 |
| | | | | 2,904,874.09 | | 2,904,874.09 |
| | | | | 700,863.64 | | 700,863.64 |
| | 31,988,633.93 | 2,758,764.68 | 29,229,869.25 | 69,012,618.19 | 3,191,483.13 | 65,821,135.06 |

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| | | | | | | | | (%) | % | | | (%) |
| | 80,244,000.00 | 47,355,125.28 | 8,413,/ | | | | | | | | | |

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| 1 | | | | | | |
| 1 | 6,167,098.95 | 3,184,729,024.21 | 20,774,178.56 | 1,824,949.84 | 14,998,405.55 | 3,228,493,657.11 |
| 2 | 2,980,757.22 | 645,268,828.02 | | 1,543,503.70 | 50,000.00 | 649,843,088.94 |
| | 2,980,757.22 | 645,268,828.02 | | 127,024.63 | 50,000.00 | 648,426,609.87 |
| | | | | 1,416,479.07 | | 1,416,479.07 |
| 3 | | 157,223,271.72 | | 200,000.00 | | 157,423,271.72 |
| | | 157,223,271.72 | | 200,000.00 | | 157,423,271.72 |
| | | | | | | |
| 4 | 9,147,856.17 | 3,672,774,580.51 | 20,774,178.56 | 3,168,453.54 | 15,048,405.55 | 3,720,913,474.33 |
| 2 | | | | | | |
| 1 | 2,693,934.20 | 197,043,145.95 | 1,491,958.91 | 520,106.90 | 47,101.09 | 201,796,247.05 |
| 2 | 1,281,403.80 | 70,539,795.31 | 411,195.16 | 516,257.81 | 17,096.90 | 72,765,748.98 |
| | 1,281,403.80 | 70,539,795.31 | 411,195.16 | 516,257.81 | 17,096.90 | 72,765,748.98 |
| 3 | | 14,845,166.33 | | 200,000.00 | | 15,045,166.33 |
| | | 14,845,166.33 | | 200,000.00 | | 15,045,166.33 |
| | | | | | | |

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| | | | | | | |
| 4 | 3,975,338.00 | 252,737,774.93 | 1,903,154.07 | 836,364.71 | 64,197.99 | 259,516,829.70 |
| 3 | | | | | | |
| 1 | | 3,479,710.73 | | | | 3,479,710.73 |
| 2 | | | | | | |
| | | | | | | |
| 3 | | | | | | |
| | | | | | | |
| 4 | | 3,479,710.73 | | | | 3,479,710.73 |
| 4 | | | | | | |
| / 4.8 1 | 5,172,518.17 | 3,416,557,094.85 | | | | |



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| | | |
| 5 | 108,428,571.43 | |
| 3 | 105,300,000.00 | |
| | 95,256,000.00 | |
| 4 | 75,900,000.00 | |
| | 10,653,066.52 | |
| | 4,675,885.12 | |
| | 400,213,523.07 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | | 6,525,630.33 | | | 6,525,630.33 | | | | |
| | | 5,687,525.69 | | | 5,687,525.69 | | | | |
| | | 5,674,365.66 | | | 5,674,365.66 | | | | |
| | | 5,256,875.64 | | | 5,256,875.64 | | | | |
| | | 4,746,621.54 | | | 4,746,621.54 | | | | |
| | | 4,153,293.85 | | | 4,153,293.85 | | | | |
| | | 4,016,790.13 | | | 4,016,790.13 | | | | |
| | | 2,966,638.47 | | | 2,966,638.47 | | | | |
| | | 2,117,734.92 | | | 2,117,734.92 | | | | |
| 1311- | | 1,838,534.64 | | | 1,838,534.64 | | | | |
| | | 1,654,916.20 | | | 1,654,916.20 | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | | 1,559,046.10 | | | 1,559,046.10 | | | | |
| | | 1,450,736.22 | | | 1,450,736.22 | | | | |
| | | 1,292,936.37 | | | 1,292,936.37 | | | | |
| | | 1,252,806.93 | | | 1,252,806.93 | | | | |
| 07 | | 1,240,864.45 | | | 1,240,864.45 | | | | |
| | | 1,206,740.62 | | | 1,206,740.62 | | | | |
| | | 1,194,419.57 | | | 1,194,419.57 | | | | |
| | | 1,179,006.97 | | | 1,179,006.97 | | | | |
| | | 1,156,185.24 | | | 1,156,185.24 | | | | |
| | | 1,142,963.78 | | | 1,142,963.78 | | | | |
| | | 1,120,544.86 | | | 1,120,544.86 | | | | |
| | | 1,120,544.86 | | | 1,120,544.86 | | | | |
| | | 1,086,784.40 | | | 1,086,784.40 | | | | |

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| | | | | | |
| | 2,677,082.57 | | | | 2,677,082.57 |
| | 4,072,902.18 | | | | 4,072,902.18 |
| | 3,019,865.76 | | | | 3,019,865.76 |
| | 21,454,012.91 | | | | 21,454,012.91 |
| | 1,513,271.45 | | | | 1,513,271.45 |
| | 441,219.82 | | | | 441,219.82 |
| | 1,626,843.67 | | 100,864.43 | | 1,727,708.10 |
| | 34,805,198.36 | | 100,864.43 | | 34,906,062.79 |

441,219.82

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| | | 441,219.82 | | | | 441,219.82 |
| | | 441,219.82 | | | | 441,219.82 |

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| | | | | | |
| | 34,884,690.14 | 23,094,238.66 | 10,849,737.56 | | 47,129,191.24 |
| | 3,449,586.74 | 1,893,149.55 | 1,289,325.62 | | 4,053,410.67 |
| | 4,910,299.23 | 2,303,260.12 | 394,127.65 | | 6,819,431.70 |
| | 668,441.61 | | 6,235.20 | | 662,206.41 |

425,439.36

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| | | | | |
| | 218,405,344.34 | 43,884,296.55 | 185,517,608.49 | 40,326,351.86 |
| - | 91,956,307.00 | 18,115,494.69 | 97,869,300.90 | 20,935,132.33 |
| - | 1,300,273,901.00 | 249,477,257.17 | 1,321,062,530.76 | 275,728,598.18 |
| | 2,597,460.34 | 389,619.05 | 2,597,460.34 | 389,619.05 |
| | 77,297,422.93 | 15,585,930.40 | 74,946,084.39 | 16,858,771.10 |
| | | | 2,093,261.51 | 523,315.38 |
| | 77,978.16 | 19,494.54 | 411,425.15 | 102,856.29 |
| | 59,174,603.01 | 14,793,650.75 | 59,174,603.01 | 14,793,650.75 |
| | 08.00 | 34,527.00 | 1,044,151.87 | 277,691.91 |
| | | | 57,184.45 | 17,953.09 |
| | | | 13,830.14 | 4,339.16 |
| | 24.78 | 342,300,270.15 | 1,744,787,441.01 | 369,958,279.10 |

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|---|---|---|
| | 386,076,752.44 | 199,063,263.25 |
| | 389,005,190.77 | 156,187,957.24 |
| | 775,081,943.21 | 355,251,220.49 |

| | | | |
|---|---|---|---|
| 2016 | 20,288,548.96 | 20,777,056.50 | |
| 2017 | 8,020,697.69 | 11,926,164.62 | |
| 2018 | 19,783,269.90 | 19,985,990.83 | |
| 2019 | 26,232,073.18 | 103,498,745.29 | |
| 2020 | 314,680,601.04 | | |
| | 389,005,190.77 | 156,187,957.24 | |

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|---|---|---|
| | 1,034,840,132.00 | 364,727,720.00 |
| | 120,602,230.37 | 58,872,982.33 |
| | 3,375,000.00 | |
| | 1,158,817,362.37 | 423,600,702.33 |

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| | 3,000,000.00 | 11,000,000.00 |
| | 161,000,000.00 | 321,000,000.00 |
| | 62,171,604.00 | 141,076,840.00 |
| | 228,757,010.96 | 1,611,787,086.93 |
| | 7,500,000.00 | |
| | 462,428,614.96 | 2,084,863,926.93 |

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27,671,280.00

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| | | |
| | 636,391,231.63 | 478,255,623.08 |
| | 22,736,656.76 | |
| | 659,127,888.39 | 478,255,623.08 |

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| | | |
| | 1,854,749,106.40 | 1,624,189,128.45 |
| | 97,525,073.93 | 93,159,712.55 |

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|---|---|---|
| | 141,827,443.68 | 211,738,587.18 |
| | 5,056,630.51 | 2,318,017.46 |
| | 182,661,766.43 | 66,403,487.38 |
| | 25,220,983.27 | 30,674,836.99 |
| | 41,320,471.86 | 39,274,047.18 |
| | 2,348,361,476.08 | 2,067,757,817.19 |

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|---|---|---|
| | 124,678,384.54 | |
| | 2,313,236.47 | |
| | 8,432,355.99 | |
| | 1,287,060.63 | |
| | 17,387,416.91 | |
| | 1,228,762.96 | |
| | 38,797,379.59 | |
| | 194,124,597.09 | / |

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|---|---|---|
| | 72,035,897.27 | 21,859,356.65 |
| | 11,400,000.00 | 3,434,192.66 |
| | 536,337,715.35 | 566,335,830.99 |
| | 15,186,204.36 | 14,590,554.12 |
| | 111,805,271.00 | 96,250,000.00 |
| | 5,937,154.02 | 2,968,386.18 |
| | 752,702,242.00 | 705,438,320.60 |

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|---|---|---|
| | 7,596,350.76 | |

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| | 14,890,350.28 | |
| | 96,250,000.00 | |
| | 118,736,701.04 | / |

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| | | | | |
| | 181,958,618.71 | 1,827,704,391.65 | 1,803,103,434.35 | 206,559,576.01 |
| - | 33,780,677.82 | 235,784,089.87 | 236,614,226.13 | 32,950,541.56 |
| | | 1,694,520.23 | 1,528,710.24 | 165,809.99 |
| | 97,869,300.90 | 91,059,729.09 | 96,972,722.99 | 91,956,307.00 |
| 1 | 9,942,785.32 | 9,903,949.66 | 11,167,217.98 | 8,679,517.00 |
| 2 | 87,926,515.58 | 81,155,779.43 | 85,805,505.01 | 83,276,790.00 |
| | 313,608,597.43 | 2,156,242,730.84 | 2,138,219,093.71 | 331,632,234.56 |

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12 31 91,956,307.00

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| | | | | |
| 1 | 88,904,543.45 | 1,531,160,452.83 | 1,510,480,968.17 | 109,584,028.11 |
| 2 | | 66,973,100.58 | 66,973,100.58 | |
| 3 | 9,698,793.35 | 122,380,668.86 | 122,673,962.95 | 9,405,499.26 |
| | 8,848,421.75 | 101,675,391.06 | 102,228,183.65 | 8,295,629.16 |
| | 574,258.63 | 13,476,977.63 | 13,300,351.30 | 750,884.96 |
| | 276,112.97 | 6,892,364.57 | 6,809,492.40 | 358,985.14 |
| | | 335,935.60 | 335,935.60 | |

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| | | | | |
| 4 | 30,492,747.41 | 69,471,006.87 | 70,082,644.33 | 29,881,109.95 |
| 5 | 52,300,117.55 | 37,585,468.23 | 32,364,687.78 | 57,520,898.00 |
| 6 | | | | |
| 7 | 562,416.95 | 133,694.28 | 528,070.54 | 168,040.69 |
| | 181,958,618.71 | 1,827,704,391.65 | 1,803,103,434.35 | 206,559,576.01 |

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| | | | | |
| | 30,315,258.46 | 219,716,865.11 | 221,625,247.72 | 28,406,875.85 |
| | 3,465,419.36 | 16,067,224.76 | 14,988,978.41 | 4,543,665.71 |
| | 33,780,677.82 | 235,784,089.87 | 236,614,226.13 | 32,950,541.56 |

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| | | |
| | 44,029,654.18 | 13,431,367.44 |
| | 33,059,446.07 | 26,935,863.74 |
| | 500,907,968.13 | 327,221,216.75 |
| | 3,530,859.21 | 3,137,058.98 |
| | 6,007,426.40 | 4,877,726.97 |
| | 2,221,902.31 | 3,779,387.89 |
| | 12,501,140.61 | 12,501,140.61 |
| | 3,859,659.55 | 3,090,248.35 |
| | 10,096,514.01 | 12,816,196.37 |
| | 3,400,172.69 | 3,450,671.73 |
| | 619,614,743.16 | 411,240,878.83 |

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| | | |
| | | |
| | 60,321,917.81 | |
| | 253,280.57 | 808,938.74 |
| | | |
| | 60,575,198.38 | 808,938.74 |

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| | | |
| | 10,866,797.29 | |
| | 5,203,285.81 | |
| | 1,014,344.41 | |
| | 2,406,698.12 | |
| | 56,268,737.69 | |

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| | | 2,000,000.00 |
| | | 2,000,000.00 |

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| | 15,000,000.00 | |
| | 21,800,000.00 | |
| | 36,800,000.00 | |

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| 15 | 01 | 1,985,178,724.67 | |
| 15 | 02 | 496,200,493.75 | |
| 15 | 03 | 1,984,589,860.03 | |
| | | 4,465,969,078.45 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 15 | 01 | 2,000,000,000.00 | 2015/8/7 | 5 | 1,984,000,000.00 | 1,984,000,000.00 | | 1,178,724.67 | | 1,9[illegible] |

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|---|---|---|
| | 69,894,047.00 | 78,168,730.50 |
| | 1,322,336,161.00 | 1,340,763,101.16 |
| | -91,956,307.00 | -97,869,300.90 |
| | 1,300,273,901.00 | 1,321,062,530.76 |

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| | | |
| 1 | 1,418,931,831.66 | 1,376,395,202.71 |
| 2 | -15,277,155.38 | 22,926,583.83 |
| 1 | | |
| 2 | -66,799,684.00 | |
| 3 | 330,627.62 | -36,714,332.71 |
| 4 | 51,191,901.00 | 59,640,916.54 |
| 3 | 86,138,502.69 | 126,560,260.66 |
| 1 | 86,138,502.69 | 126,560,260.66 |
| 4 | -97,562,970.97 | -106,950,215.54 |
| 1 | | |
| 2 | -97,562,970.97 | -106,950,215.54 |
| 5 | 1,392,230,208.00 | 1,418,931,831.66 |

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| | | | | | |
| | 15,000,000.00 | | 15,000,000.00 | | |
| | 3,340,921.00 | | | 3,340,921.00 | |
| | | 4,393,754.32 | | 4,393,754.32 | |

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|---|---|---|---|---|---|
| | | | | | |
| | | 12,160,000.00 | | 12,160,000.00 | |
| M2.5 | 6,900,000.00 | | | 6,900,000.00 | |
| | 73,470,274.09 | | 73,470,274.09 | | |
| | 98,711,195.09 | 16,553,754.32 | 88,470,274.09 | 26,794,675.32 | / |

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| | 2,597,460.34 | 2,597,460.34 | |
| | 499,324.46 | | |
| | 3,096,784.80 | 2,597,460.34 | |

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| | | | | | |
| | 241,595,524.89 | 15,782,780.00 | 19,179,289.03 | 238,199,015.86 | |
| | 241,595,524.89 | 15,782,780.00 | 19,179,289.03 | 238,199,015.86 | / |

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|---|---|---|---|---|---|---|
| | | | | | | / |
| | 6,135,000.00 | | 1,022,500.00 | | 5,112,500.00 | |
| | 575,000.00 | | 115,000.00 | | 460,000.00 | |
| | 416,666.67 | | 83,333.33 | | | |

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| | | | | | | / |
| | 1,701,782.21 | | 35,889.96 | | 1,665,892.25 | |
| | | 100,000.00 | 10,000.00 | | 90,000.00 | |
| | | 400,000.00 | 40,000.00 | | 360,000.00 | |
| | 1,000,000.00 | | | | 1,000,000.00 | |
| | 1,200,000.00 | 800,000.00 | 50,000.00 | | 1,950,000.00 | |
| | 10,000,000.00 | | | | 10,000,000.00 | |
| | 24,000,000.00 | | | | 24,000,000.00 | |
| | 6,762,109.04 | | 563,509.09 | | 6,198,599.95 | |
| | 307,692.39 | | 52,747.20 | | 254,945.19 | |
| | | 600,000.00 | | 600,000.00 | | |

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| (1). | 3,857,000,000.00 | | | | | | 3,857,000,000.00 |
| (2). | | | | | | | |
| (3). | | | | | | | |
| (4). | | | | | | | |
| | 3,857,000,000.00 | | | | | | 3,857,000,000.00 |
| | 3,857,000,000.00 | | | | | | 3,857,000,000.00 |

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| | 4,273,322,526.16 | | 291,114.32 | 4,273,031,411.84 |
| | 13,648,666.05 | 3,000,000.00 | | 16,648,666.05 |
| | 4,286,971,192.21 | 3,000,000.00 | 291,114.32 | 4,289,680,077.89 |

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291,114.32

2 3,000,000.00

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| | | | | | | | |
| 1 | -53,312,612.96 | -85,548,254.28 | | -14,494,759.33 | -71,053,494.95 | | -124,366,107.91 |
| | -53,312,612.96 | -85,548,254.28 | | -14,494,759.33 | -71,053,494.95 | | -124,366,107.91 |
| | | | | | | | |
| 2 | 26,330,430.16 | -8,911,818.68 | | -931,427.68 | -7,135,617.18 | -844,773.82 | 19,194,812.98 |
| | | | | | | | |
| | 32,318,019.19 | -4,793,470.73 | | -931,427.68 | -3,862,043.05 | | 28,455,976.14 |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
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| | | | | | | | |
| | | | | | | | |
| | -5,987,589.03 | -4,118,347.95 | | | -3,273,574.13 | -844,773.82 | -9,261,163.16 |
| | -26,982,182.80 | -94,460,072.96 | | -15,426,187.01 | -78,189,112.13 | -844,773.82 | -105,171,294.93 |

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|---|---|---|---|---|
| | 2,011,634.74 | 2,937,747.26 | 84,403.81 | 4,864,978.19 |
| | 2,011,634.74 | 2,937,747.26 | 84,403.81 | 4,864,978.19 |

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|---|---|---|---|---|
| | 105,888,501.55 | 42,838,756.14 | | 148,727,257.69 |
| | 105,888,501.55 | 42,838,756.14 | | 148,727,257.69 |

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|---|---|---|
| | 3,706,261,460.43 | 2,709,898,560.09 |
| + | | 5,350,905.42 |
| | 3,706,261,460.43 | 2,715,249,465.51 |
| | 1,152,648,433.82 | 1,173,238,254.35 |
| | 42,838,756.14 | 35,660,259.43 |
| | | |
| | | |
| | 177,422,000.00 | 146,566,000.00 |
| | | |
| | 4,638,649,138.11 | 3,706,261,460.43 |

177,422,000.00

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| | | | | |
| | 22,177,712,275.52 | 20,289,929,242.06 | 21,996,550,965.60 | 20,031,831,244.48 |
| | 259,849,065.45 | 202,494,292.27 | 244,677,867.34 | 175,370,399.44 |

22,437,561,340.97

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| | | | | |
| | 4,280,836,291.14 | 3,834,850,550.66 | 3,855,938,794.42 | 3,293,984,516.12 |
| | 2,519,931,280.91 | 2,288,045,352.55 | 2,494,496,058.67 | 2,252,051,833.07 |
| | 2,203,346,185.93 | 1,902,823,984.37 | 1,995,027,601.30 | 1,659,791,460.67 |
| | 3,768,111,521.51 | 3,386,621,014.24 | 3,195,046,587.60 | 2,831,861,970.72 |
| | 2,191,871,497.08 | 1,916,368,446.45 | 2,094,515,647.68 | 1,814,181,276.88 |
| | 7,906,386,416.76 | 7,652,314,503.85 | 9,147,910,450.66 | 8,964,148,311.98 |
| | 22,870,483,193.33 | 20,981,023,852.12 | 22,782,935,140.33 | 20,816,019,369.44 |
| | 692,770,917.81 | 691,094,610.06 | 786,384,174.73 | 784,188,124.96 |
| | 22,177,712,275.52 | 20,289,929,242.06 | 21,996,550,965.60 | 20,031,831,244.48 |

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| | 2,591,114,625.86 | 11.55 |
| | 553,488,577.57 | 2.47 |
| | 510,998,257.83 | 2.28 |
| | 447,551,727.67 | 1.99 |
| | 396,809,906.46 | 1.77 |
| | 4,499,963,095.39 | 20.06 |

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| | 2,067,241.37 | |
| | 18,488,948.29 | 6,314,196.70 |
| | 14,881,268.74 | 13,459,941.03 |
| | 9,376,551.30 | 8,523,222.46 |
| | 7,994,487.73 | 7,985,595.72 |
| | 52,808,497.43 | 36,282,955.91 |

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| | 449,013,298.34 | 411,105,050.19 |
| | 170,576,932.58 | 142,994,588.37 |
| | 60,537,253.81 | 56,107,677.94 |
| | 70,919,636.27 | 55,499,786.33 |
| | 57,080,342.19 | 53,299,700.29 |
| | 28,921,485.91 | 35,058,458.84 |
| | 20,875,748.28 | 38,144,296.74 |
| | 16,568,408.71 | 24,739,495.63 |
| | 22,096,141.80 | 19,006,176.34 |
| | 18,930,735.84 | 18,275,414.17 |
| | 12,447,936.13 | 17,665,499.35 |
| | 11,501,309.92 | 16,317,561.42 |
| | 14,264,834.76 | 11,518,686.78 |
| | 6,298,826.82 | 11,077,267.04 |
| | 818,883.12 | 20,985,662.07 |
| | 442,981.12 | 7,284,518.53 |
| | 6,539,414.09 | 1,580,599.54 |
| | 193,384.89 | 8,899,282.07 |
| | 5,546,763.03 | 4,666,869.59 |
| | 3,679,529.88 | 3,847,158.71 |
| | 614,171.15 | 5,885,606.12 |
| | 3,399,418.64 | 2,746,224.70 |

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| | 32,509,491.39 | 46,584,783.87 |
| | 1,057,168,666.68 | 1,027,059,527.51 |

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| | 82,768,454.11 | 91,304,871.66 |
| | 51,191,901.00 | 59,640,916.54 |
| | 62,290,996.26 | |
| | 48,002,772.92 | 45,165,818.77 |
| | -974,196.28 | 3,007,783.93 |
| | 8,174,073.15 | 8,516,571.64 |
| | 139,596.87 | 308,191.92 |
| | 155,588,052.19 | 117,612,516.92 |

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| | 199,304,155.15 | 74,807,736.32 |
| | 49,023,447.68 | 46,202,529.84 |
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| | 157,281.55 | 3,215,447.83 |
| | | |
| | 441,219.82 | |
| | 248,926,104.20 | 124,225,713.99 |

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| | 459,746.47 | 1,089,378.06 |
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| | 300,698.63 | 315,000.00 |
| | 5,561,681.67 | 4,851,113.99 |
| | 1,399,373.10 | |
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| | | 10,428,924.91 |
| | 19,990.25 | |
| | 7,741,490.12 | 16,684,416.96 |

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| | 1,214,880,632.63 | 530,354,004.27 | 1,214,880,632.63 |
| | 62,325,169.23 | 1,022,130.69 | 62,325,169.23 |
| | 1,152,555,463.40 | 529,331,873.58 | 1,152,555,463.40 |
| | | | |
| | | 2,493,210.48 | |
| | | | |
| | 567,269,222.11 | 614,826,949.55 | 567,269,222.11 |
| | 192,511.15 | 132,695.00 | 192,511.15 |
| | 269,834.64 | | 269,834.64 |
| | 3,012,114.22 | 6,320,163.48 | 3,012,114.22 |
| | 7,975,218.86 | 25,093,829.00 | 7,975,218.86 |
| | 1,793,599,533.61 | 1,179,220,851.78 | 1,793,599,533.61 |

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| | 110,000,000.00 | | |
| | 100,000,000.00 | 60,000,000.00 | |
| | 90,000,000.00 | | |
| | 68,927,494.09 | 19,696,975.50 | |

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| | 9,724,597.36 | 10,450,408.40 | |
| | 567,269,222.11 | 614,826,949.55 | / |

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| | 29,285,059.52 | 11,980,417.42 | 29,285,059.52 |
| | 29,285,059.52 | 5,478,553.42 | 29,285,059.52 |
| | | 6,501,864.00 | |
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| | 23,909,598.60 | 27,136,525.75 | 23,909,598.60 |
| | 21,870.00 | 176,100.00 | 21,870.00 |
| | | | |
| | 261.00 | | 261.00 |
| | | 3,479,546.24 | |
| | 4,544,974.63 | 1,400,084.71 | 4,544,974.63 |
| | 57,761,763.75 | 44,172,674.12 | 57,761,763.75 |

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| | 480,576,437.39 | 299,926,520.27 |
| | 42,152,768.28 | -21,561,707.60 |
| | 522,729,205.67 | 278,364,812.67 |

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| | 1,650,163,589.78 |
| | 412,540,897.44 |
| | -43,881,776.25 |
| | -27,432,933.49 |
| | -66,443,558.17 |
| | 100,503,204.90 |
| | -344,465.22 |
| | 147,787,836.46 |
| | 522,729,205.67 |

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| | 242,664,546.06 | 446,330,932.24 |
| | 46,453,893.36 | 30,948,819.25 |
| | 360,296,352.23 | 128,356,576.61 |
| | 32,153,859.36 | 16,432,431.98 |
| | 524,399,710.54 | 746,975,022.53 |
| | 23,655,938.75 | 29,777,644.38 |
| | 19,080,177.59 | 5,044,478.08 |
| | 35,403,470.82 | 29,264,749.32 |
| | 27,635,044.96 | 5,027,455.55 |
| | 931,115.50 | 1,243,051.00 |

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| | 100,000,000.00 | |
| | 5,021,402.28 | |
| | 104,691,146.36 | 225,069,260.39 |
| | 1,522,386,657.81 | 1,664,470,421.33 |

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| | | |
| | 525,823,120.55 | 561,129,023.99 |
| | 127,352,171.74 | 111,016,153.94 |
| | 53,507,938.71 | 53,465,717.29 |
| | 63,426,985.22 | 31,919,219.21 |
| | 47,806,870.33 | 40,923,866.90 |
| | 14,897,794.26 | 14,557,421.00 |
| | 195,196,378.73 | 199,691,450.71 |
| | 12,278,532.19 | 14,247,795.99 |
| | 5,826,899.85 | 9,126,784.98 |
| | 17,724,231.08 | 13,232,158.66 |
| | 416,584.18 | 7,113,703.48 |
| | 5,058,158.53 | 19,710,520.41 |
| | 10,729,747.62 | 7,033,615.16 |
| | 34,295,557.10 | 3,787,198.26 |
| | 2,020,053.88 | 4,951,611.81 |
| | | 3,430.00 |
| | 452,549.50 | 1,057,914.03 |
| | 2,679,417.19 | 1,662,779.15 |
| | 1,294,223.40 | 984,074.06 |
| | | 15,049.06 |
| | 343,806,371.25 | 165,649,363.92 |
| | 20,812,472.28 | 27,188,627.36 |
| | 26,009,748.84 | |
| | 2,345,664.06 | |
| | 16,657,742.90 | |

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| | 114,523,179.11 | 410,990,526.10 |
| | 1,644,942,392.50 | 1,699,458,005.47 |

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| | 2,757,104.22 | |
| | 52,530,510.08 | 171,150,000.00 |
| | 605,932,188.24 | 1,913,985,055.20 |
| | 687,399.99 | |
| | 300,000.00 | |
| | 4,000,000.00 | |
| | | 11,837,500.00 |
| | | 16,020,280.00 |
| | 666,207,202.53 | 2,112,992,835.20 |

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| | 2,470,739,382.31 | 725,920,000.00 |
| | 40,000,000.00 | |
| | 5,872,625.09 | |
| | 3,789,801.26 | |
| | | 28,028,716.41 |
| | 2,520,401,808.66 | 753,948,716.41 |

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| | | |
| | 181,658,280.39 | 472,301,464.88 |
| | 68,488,300.00 | 75,978,300.00 |
| | 1,924,502.23 | |
| | 2,000,000.00 | |
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| | 3,435,032,129.04 | 4,153,121,109.26 |
| | 4,153,121,109.26 | 2,825,350,893.06 |
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| | | |
| | -718,088,980.22 | 1,327,770,216.20 |

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| | | |
| | 3,435,032,129.04 | 4,153,121,109.26 |
| | 1,975,599.55 | 2,093,483.15 |
| | 3,367,558,871.15 | 4,139,768,129.93 |
| | 65,497,658.34 | 11,259,496.18 |
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| | 3,435,032,129.04 | 4,153,121,109.26 |
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| | 2,280,469,500.95 | |
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| 1 | 10,000,000.00 | |
| 2 | 176,308,976.85 | 2,059,020.94 |
| 3 | 189,091,211.56 | 55,162,528.23 |

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| | | | 38,444,974.40 |
| | 715,998.07 | 6.4936 | 4,649,405.07 |
| | 4,010,426.87 | 7.0952 | 28,454,780.73 |
| | 6,374,929.70 | 0.83778 | 5,340,788.60 |
| | | | 49,223,707.38 |
| | 1,915,897.12 | 6.4936 | 12,441,069.54 |
| | 5,184,158.00 | 7.0952 | 36,782,637.84 |
| | | | 372,303.28 |
| | 51,424.00 | 7.0952 | 364,863.56 |
| | 8,880.28 | 0.83778 | 7,439.72 |
| | | | 20,132,431.04 |
| | 2,787,012.00 | 7.0952 | 19,774,407.54 |
| | 427,347.87 | 0.83778 | 358,023.50 |
| | | | 53,615,067.75 |
| | 3,465,000.00 | 6.4936 | 22,500,324.00 |
| | 4,385,323.00 | 7.0952 | 31,114,743.75 |
| | | | 38,114,452.09 |
| | 1,884,067.96 | 6.4936 | 12,234,383.71 |
| | 3,647,546.00 | 7.0952 | 25,880,068.38 |
| | | | 18,043.90 |
| | 2,778.72 | 6.4936 | 18,043.90 |
| | | | |
| | | | 3,542,099.23 |
| | 474,892.00 | 7.0952 | 3,369,453.72 |
| | 206,075.00 | 0.83778 | 172,645.51 |

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| | | | 3,272,347.18 |
| | 461,205.77 | 7.0952 | 3,272,347.18 |
| | | | 128,635.98 |
| | 18,130.00 | 7.0952 | 128,635.98 |
| | | | 2,634,599.57 |
| | 280,861.57 | 6.4936 | 1,823,802.69 |
| | 114,274.00 | 7.0952 | 810,796.88 |

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| | | | 78,846,966.22 |
| | | | 24,733,888.89 |
| | | | 27,548,529.22 |
| | | | 48,879,063.50 |
| | | | 57,823,106.56 |

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| | 31.9% | -423,047.37 | | 21,842,477.94 |
| | 51% | 571,796.94 | | 32,299,500.66 |
| | 49% | -20,527,969.09 | | -15,241,275.29 |
| | 49% | 61,164.90 | | 48,605,430.60 |
| | 1.98% | -220,597.94 | | 6,728,853.87 |
| | 49% | -16,200,559.96 | | -19,191,624.14 |

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| | | | | | | | | | | | | |
| | 261,269,050.99 | 48,137,749.47 | 309,406,800.46 | 240,935,082.77 | | 240,935,082.77 | 254,775,449.54 | 38,091,555.11 | 292,867,004.65 | 221,645,119.66 | 1,424,000.00 | 223,069,119.66 |
| | 197,729,506.12 | 1,282,327.92 | 199,011,834.04 | 135,679,479.80 | | 135,679,479.80 | 160,618,434.58 | 714,328.16 | 161,332,762.74 | 99,121,578.98 | | 99,121,578.98 |
| | 2,119,692.40 | 424,964,173.68 | 427,083,866.08 | 448,188,509.52 | 10,000,000.00 | 458,188,509.52 | 1,111,738.19 | 432,104,701.64 | 433,216,439.83 | 412,427,268.81 | 10,000,000.00 | 422,427,268.81 |
| | 99,112,898.48 | 605,920.40 | 99,718,818.88 | 524,062.56 | | 524,062.56 | 79,358,556.28 | 20,171,912.66 | 99,530,468.94 | 460,538.94 | | 460,538.94 |
| | 52,997,855.76 | 597,921,154.40 | 650,919,010.16 | 311,077,905.86 | | 311,077,905.86 | 27,249,616.94 | 40,455,100.95 | 67,704,717.89 | 30,000.00 | | 30,000.00 |
| | 84,239,368.88 | 13,998,120.61 | 98,237,489.49 | 147,222,413.57 | | 147,222,413.57 | 69,413,708.51 | 15,493,367.89 | 84,907,076.40 | 98,708,128.02 | | 98,708,128.02 |

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| | | | | | | | | |
| | 236,456,603.65 | -1,326,167.30 | -1,326,167.30 | -31,976,929.06 | 407,777,010.76 | 14,561,542.99 | 14,561,542.99 | 29,954,189.67 |
| | 4,010,034,803.55 | 1,121,170.48 | 1,121,170.48 | -6,047,202.04 | 3,181,036,424.38 | 3,726,580.35 | 3,726,580.35 | 6,344,782.56 |
| | 12,100.00 | -41,893,814.46 | -41,893,814.46 | -5,467,963.20 | 85,470.09 | -75,099,515.49 | -75,099,515.49 | 33,143,558.97 |
| | | 124,826.32 | 124,826.32 | -1,868,205.15 | 519,460,318.55 | -433,574.71 | -433,574.71 | 37,548,904.27 |
| | | -3,408,613.59 | -3,408,613.59 | -2,463,193.98 | | -325,282.11 | -325,282.11 | -343,326.38 |
| | 53,147,554.65 | -31,121,932.53 | -35,183,872.46 | -23,654,774.32 | 65,874,644.29 | -28,020,543.05 | -27,642,665.23 | -13,808,329.86 |

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| | 20,664,994.04 | 8,830,756.21 |
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| | 20,664,994.04 | 8,830,756.21 |
| | | |
| | | |
| | 17,426,729.26 | 18,112,508.72 |
| | | |
| | 6,099,124.53 | 6,339,378.06 |
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| | 6,099,124.53 | 6,339,378.06 |
| | | |
| | 55,990,357.10 | 36,367,521.75 |
| | 1,799,955.54 | 3,112,508.72 |
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| | | 73,100.43 | 1,016,840.51 |
| | | 61,965.81 | |
| | | 16,153.85 | |
| | | 6,493.42 | 244,886.21 |
| | | | 876,758.97 |
| | | | 288,170.94 |
| | | | 209,662.07 |
| | | | 74,358.97 |
| | | | 46,923.08 |
| | | | 11,666.67 |
| | | | 1,196.58 |
| | | 50,943.40 | |
| | | 5,660.38 | |

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| | | | |
| | | 250,000.00 | 250,000.00 |
| | | 870,000.00 | 870,000.00 |
| | | 200,000.00 | 200,000.00 |
| | | 6,000.00 | |

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| | | | |
| | | 9,879,174.62 | 5,760,716.71 |
| | | 7,500,000.00 | 7,500,000.00 |
| | | 2,611,360.00 | |
| | | 1,741,700.00 | |
| | | 850,000.00 | 850,000.00 |

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| | | | |
| | | 9,879,174.62 | 5,760,716.71 |
| | | 689,892.00 | 689,892.00 |
| | | 370,200.00 | 149,999.88 |
| | | 360,000.00 | 360,000.00 |
| | | 228,125.00 | 737,112.00 |
| | | 157,236.60 | 388,574.99 |
| | | 40,299.96 | 36,399.96 |

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|---|---|---|---|---|---|
| | | | | | |
| | | 58,062,100.00 | 2015/4/25 | 2016/10/25 | |
| | | 12,000,000.00 | 2015/3/16 | 2016/3/17 | |
| | JH C CE IA DEL CHIE I . .A | 390.00 | 2015/9/30 | 2016/9/30 | |
| | | 346.50 | 2015/2/6 | 2016/2/6 | |

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| | | | | |
| | 20,000,000.00 | 2015/12/26 | 2016/12/25 | 258,082.19 |
| | 10,000,000.00 | 2015/8/13 | 2016/8/12 | |
| | 10,000,000.00 | 2015/11/7 | 2016/11/6 | 267,218.76 |
| | 5,000,000.00 | 2015/7/19 | 2016/7/18 | |
| | 3,300,000.00 | 2015/9/17 | 2016/9/16 | |

2015

| | | | | |
|---|---|---|---|---|
| | 2,188,300.00 | 2015/8/26 | 2016/8/25 | |
| | 3,500,045.34 | 2015/4/1 | 2016/4/1 | 158,221.23 |
| | 7,000,000.00 | 2015/7/2 | 2015/8/21 | 50,575.00 |
| | 13,000,000.00 | 2015/7/2 | 2015/12/15 | 310,391.67 |
| | 3,000,000.00 | 2015/9/10 | 2015/12/15 | 41,650.00 |

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| | 778.28 | 570.75 |

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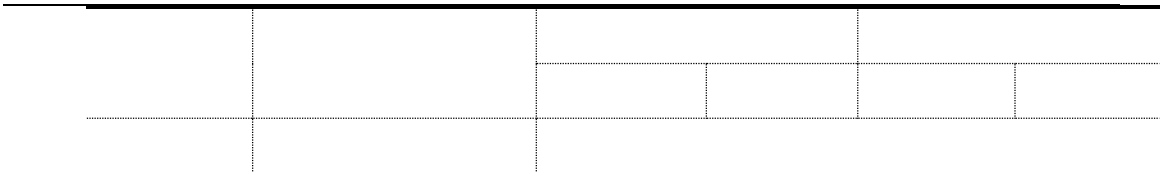
| | | | | | |
| | | 506,800.00 | | 606,800.00 | |
| | | 10,101.70 | | 10,101.70 | |
| | | 53,800.00 | | 164,202.70 | |
| | | 1,251,021.05 | 950,480.34 | 1,251,021.05 | 950,480.34 |
| | | 121,085.00 | | | |
| | | 521,470.65 | 512,020.65 | 521,470.65 | 512,020.65 |
| | | 28,305.00 | | 28,305.00 | |
| | | 147,969.93 | | 147,969.93 | |
| | | 266,974.09 | | 265,915.08 | |
| | | 9,582,248.47 | | 4,924,974.86 | |

2015



| | | | |
|---|---|---|---|
| | | | |
| | | 174,103.25 | |
| | | 3,342,539.49 | 7,323,900.69 |
| | | 976,733.59 | 3,300,000.00 |
| | | 100,352.52 | |
| | | 1,755,200.00 | |
| | | | 2,000.00 |
| | | | |
| | | | |
| | | | 10,000.00 |
| | | | 1.52 |
| | | | |
| | | 472,574.81 | 557,920.78 |
| | | 972,313.08 | 51,099,726.03 |
| | | 88,794,075.08 | 82,146,153.89 |
| | | 3,461.67 | |
| | | 20,000,000.00 | 20,000,000.00 |
| | ( | | 188,921.22 |
| | | | 17,603.98 |

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13,695,220.23 12,240,290.24 3,800,000.00
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746,702.23 2015 12 31 3503
527,324.83 521,879.65
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13,592,464.00 35

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2012 11 4,359,856.92 2015 12 16
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5,265,514.13

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| | | | | | 2,597,460.341 | |

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| | | % | | % | |
| | | | | | |
| | | | | | |
| 1 | 685,040.44 | 5.17 | 29,616.04 | 4.32 | 655,424.40 |
| 2 | | | | | |
| 3 | 12,555,596.91 | 94.83 | | | 12,555,596.91 |
| | 13,240,637.35 | 100.00 | 29,616.04 | 0.22 | 13,211,021.31 |
| | | | | | |
| | 13,240,637.35 | 100.00 | 29,616.04 | 0.22 | 13,211,021.31 |

**4**

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| | | (%) | |
| | 985,087.60 | 7.44 | |
| | 619,134.43 | 4.67 | |
| | 787,852.56 | 5.95 | |
| | 621,925.40 | 4.70 | |
| | 878,035.89 | 6.63 | |
| | 3,892,035.88 | 29.39 | |

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| | 401,264,496.18 | | -7,221,089.00 |
| | 401,264,496.18 | | -7,221,089.00 |

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| | | % | | % | |
| 3 | 5,587,132,318.33 | 99.78 | | | 5,587,132,318.33 |
| | 5,599,259,378.86 | 100.00 | 7,221,180.34 | 0.13 | 5,592,038,198.52 |
| | | | | | |
| | 5,599,259,378.86 | 100.00 | 7,221,180.34 | 0.13 | 5,592,038,198.52 |

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|---|---|---|---|---|---|
| | | | | | |
| | | % | | % | |
| | | | | | |
| | | | | | |
| 1 | 17,099,320.90 | 0.61 | 5,886,476.34 | 34.43 | 11,212,844.56 |
| 2 | | | | | |
| 3 | 2,785,939,369.91 | 99.39 | | | 2,785,939,369.91 |
| | 2,803,038,690.81 | 100.00 | 5,886,476.34 | 0.21 | 2,797,152,214.47 |
| | | | | | |
| | 2,803,038,690.81 | 100.00 | 5,886,476.34 | 0.21 | 2,797,152,214.47 |

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|---|---|---|---|
| | | | |
| 1 | 1,982,255.49 | | |
| 1 2 | 75.00 | 15.00 | 20.00% |
| 2 3 | 69,663.51 | 34,831.76 | 50.00% |
| 3 4 | 8,737,196.43 | 6,116,037.50 | 70.00% |
| 4 5 | 1,337,870.10 | 1,070,296.08 | 80.00% |
| 5 | | | 100.00% |
| | 12,127,060.53 | 7,221,180.34 | |

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| | 5,587,132,318.33 | | |
| | 5,587,132,318.33 | | |

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1,334,704.00

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|---|---|---|
| | 1,931,549.14 | 535,679.67 |
| | 225,000,000.00 | 56,879,095.51 |
| | 2,357,841,194.06 | 1,370,846,667.15 |
| | 127,887,904.54 | 66,228,916.67 |
| | 2,870,052,712.73 | 1,281,395,825.33 |
| | 16,546,018.39 | 27,152,506.48 |
| | 5,599,259,378.86 | 2,803,038,690.81 |

**5**

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|---|---|---|---|---|---|
| | | | | (%) | |
| | | 798,702,701.38 | 1 1-2<br>2-3 | 14.26 | |
| | | 796,015,067.52 | 1 1-2<br>2-3 | 14.22 | |
| | | 450,000,000.00 | 1 | 8.04 | |
| | | 403,562,802.84 | 1 1-2<br>2-3 | 7.21 | |
| | | 370,951,081.85 | 1 1-2<br>2-3 3 | 6.62 | |
| | / | 2,819,231,653.59 | / | 50.35 | |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 5,506,704,626.81 | | 5,506,704,626.81 | 4,891,161,106.48 | | 4,891,161,106.48 |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 162,895,292.12 | | | 162,895,292.12 | | |
| | 62,179,295.70 | | | 62,179,295.70 | | |
| | 152,325,286.15 | | | 152,325,286.15 | | |
| | 58,913,424.40 | | | 58,913,424.40 | | |
| | 208,184,300.00 | | | 208,184,300.00 | | |
| | 186,236,007.97 | | | 186,236,007.97 | | |
| | 79,912,272.61 | | | 79,912,272.61 | | |
| | 36,907,975.79 | | | 36,907,975.79 | | |
| | 129,862,876.03 | | | 129,862,876.03 | | |
| | 129,799,634.29 | | | 129,799,634.29 | | |
| | 200,293,053.70 | | | 200,293,053.70 | | |
| | 104,834,500.00 | | | 104,834,500.00 | | |
| | 52,059,300.81 | | | 52,059,300.81 | | |
| | 188,794,527.34 | | | 188,794,527.34 | | |
| | 310,219,389.01 | | | 310,219,389.01 | | |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 304,013,647.60 | | | 304,013,647.60 | | |
| | 196,879,664.19 | | | 196,879,664.19 | | |
| | 102,498,682.72 | | | 102,498,682.72 | | |
| | 315,458,141.16 | | | 315,458,141.16 | | |
| | 50,182,354.63 | | | 50,182,354.63 | | |
| | 50,000,000.00 | 1,204,495.33 | | 51,204,495.33 | | |
| | 27,661,232.19 | | | 27,661,232.19 | | |
| | 50,000,000.00 | | | 50,000,000.00 | | |
| | 90,000,000.00 | | | 90,000,000.00 | | |
| | 51,000,000.00 | | | 51,000,000.00 | | |
| | 51,000,000.00 | | | 51,000,000.00 | | |
| | 111,999,740.89 | 14,226,400.00 | | | | |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | | 25,000,000.00 | | 25,000,000.00 | | |
| | | 90,000,000.00 | | 90,000,000.00 | | |

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| | | | | |
| | 4,154,681.83 | 3,459,527.35 | 4,214,935.14 | 3,432,019.29 |
| | 1,256,370.72 | | 1,162,282.00 | |
| | 5,411,052.55 | 3,459,527.35 | 5,377,217.14 | 3,432,019.29 |

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| | | |
| | 265,086,492.69 | 250,451,294.19 |
| | | 10,333,150.67 |
| | 26,150,300.66 | 25,385,704.70 |
| | 291,236,793.35 | 286,170,149.56 |

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| | | |
| | 1,185,595,573.11 | |
| | | |
| | 567,269,222.11 | |
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| | | |
| | 1,399,373.10 | |
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| | | |
| | -17,027,025.36 | |
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| | -417,577,019.75 | |
| | -1,076,792.08 | |
| | 1,320,569,209.76 | |

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| | % | | |
| | 9.14 | 0.30 | 0.30 |
| | -1.33 | -0.04 | -0.04 |