

688665



1.1

1.2

1.3

1.4

2.1

			(%)
	839,960,363.42	352,590,705.26	138.23
	711,567,018.13	221,676,568.89	220.99
			(%)
	9,269,020.88	6,245,206.69	48.42
			%
	105,291,888.50	26,024,881.88	304.58
	32,896,604.91	404,253.89	8,037.61
	32,648,658.27	2,645,782.07	1,133.99
%	8.43	0.26	8.17
/	0.56	0.01	5,500.00
/	0.56	0.01	5,500.00
%	6.34	9.35	3.01

	-1,736.95	
	-43,755.29	
	247,946.64	

2.2

					4,106		
		(%)					
	31,500,000	45.00	31,500,000	31,500,000		0	
	7,000,000	10.00	7,000,000	7,000,000		0	
	7,000,000	10.00	7,000,000	7,000,000		0	
	2,160,000	3.09	2,160,000	2,160,000		0	
1	1,584,019	2.26	1,584,019	1,584,019		0	
	1,400,000	2.00	1,400,000	1,400,000		0	
	1,250,000	1.79	1,250,000	1,250,000		0	
	1,100,000	1.57	1,100,000	1,100,000		0	
	839,897	1.20	0	0		0	
	801,910	1.15	0	0		0	

	839,897		839,897
	801,910		801,910
	736,600		736,600
	626,415		626,415
LOF	532,866		532,866
	481,673		481,673
	333,792		333,792
2	293,668		293,668
	280,172		280,172
	227,524		227,524
		—	

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2.3

3.1

			%	
	523,269,029.53	77,222,973.76	577.61	
	3,023,014.00	4,742,628.61	-36.26	
	14,238,487.31	3,421,413.88	316.16	
	982,730.74	192,711.75	409.95	
	214,902.33	2,084,997.13	-89.69	
	1,027,850.07	288,349.51	256.46	
	25,818,571.60	5,292,578.50	387.83	
	5,589,968.32	8,469,715.88	-34.00	
	6,471,400.74	11,701,849.49	-44.70	
	1,042,135.49	8,547,832.01	-87.81	
	70,000,000.00	52,500,000.00	33.33	
	483,607,327.71	44,113,483.38	996.28	

1.

			%	
	105,291,888.50	26,024,881.88	304.58	
	51,741,035.01	16,960,609.27	205.07	

	551,227.50	153,724.88	258.58	
	6,749,459.17	2,070,130.95	226.04	
	5,286,783.20	2,480,341.19	113.15	
	6,675,172.09	2,433,297.79	174.33	
	-1,745,101.36	-81,051.20	2053.09	
	4,414,118.10	1,162,943.81	279.56	
	-1,158,818.50	0	-	
	2,018.88	3,805,504.95	-99.95	
	5,651,764.19	-198,785.59		
	32,896,604.91	404,253.89	8037.61	
	478,729.57	-115,466.92		

2.

			%	
	9,269,020.88	6,245,206.69	48.42	
	-21,603,984.53	-348,804.04		
	458,534,037.74	-156,722.20		

3.2

3.3

3.4

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