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|  | 1,246,943,841.46 | 1,658,658,171.18 | 1,664,794,463.53 | -25.10% |
|--|------------------|------------------|------------------|---------|
|  | 47,274,472.77    |                  |                  |         |

|  | 13,959.94     |  |
|--|---------------|--|
|  | 9,339,007.72  |  |
|  | 3,372,152.36  |  |
|  | 15,080,231.37 |  |
|  | -2,036,578.59 |  |
|  | 3,994,959.85  |  |
|  | 135,063.63    |  |
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|          | 192       | COD       | 295     |
| 2008 5 9 | 2009 2 11 |           |         |

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25.10%  
15.25  
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12.47  
1.79%

1,246,943,841.46

1,664,794,463.53

-25.10%



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| 274,401,924.50 | 145,213,720.62 | 1,230,000.00 |
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| 196,789,611.61 | 42,988,564.07 | 357.77% |

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96%

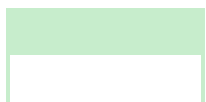
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|  |  | 98,300 | 96,351 | 0 |
|  |  | 98,300 | 96,351 | 0 |

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|--|---|--|---|-----|---------|------------------|--------|------------|--|
|  | - |  | 1 | 120 | 50mg/m3 | GB16297-1<br>996 | 27.57t | 169.13 t/a |  |
|  | - |  | 1 | 120 | 5mg/m3  | GB16297-1<br>996 | 1.75t  | 16.913t/a  |  |

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|    | 31,178 | 8 | 0 |
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|  |  |  | 80,695,965 |  |  | 80,695,965 |  |  |  |
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|  |  |  | 9,472,899  |  |  | 9,472,899  |  |  |  |
|  |  |  | 1,654,360  |  |  |            |  |  |  |

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|  |                  |                  |
|  | 993,705,526.50   | 810,973,143.57   |
|  | 3,360,721,361.26 | 2,957,915,436.37 |
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|  | 10,087.60 |  |
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|  | 2020             | 2019             |
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|  | 1,246,943,841.46 | 1,664,794,463.53 |
|  | 1,246,943,841.46 | 1,664,794,463.53 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,200,428,796.21 | 1,620,249,728.66 |
|  | 1,067,803,875.78 | 1,458,676,809.67 |
|  |                  |                  |
|  |                  |                  |

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|---|---------------|---------------|
|   |               |               |
| - | -5,596,180.41 | -1,767,003.72 |
| - | -1,119,484.64 | 1,130,863.69  |
| - | 13,959.94     |               |
|   | 59,291,954.37 | 57,251,691.49 |
|   | 31,391.13     | 2,604,350.26  |

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|   | 1,156,488.11  | 174,587.83    |
|   |               |               |
|   | 54,456,547.92 | 12,798,227.40 |
|   |               |               |
| - |               |               |
|   |               |               |
|   |               |               |
| - | -169,617.47   | -2,097,383.84 |
| - |               |               |
| - |               |               |
|   | 55,832,865.89 |               |

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|    | 54,412,324.42 | 8,529,366.74 |
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|   |                  |                  |
|   | 17,575,400.32    | 3,791,509.21     |
|   | 1,160,204,010.16 | 1,296,291,320.11 |
|   | 505,337,421.36   | 861,819,886.09   |
|   |                  |                  |
|   |                  |                  |
|   |                  |                  |
|   |                  |                  |
|   |                  |                  |
|   |                  |                  |
|   | 79,025,921.66    | 86,738,607.56    |
|   | 46,536,436.56    | 32,457,369.68    |
|   | 37,509,887.73    | 47,990,563.71    |
|   | 668,409,667.31   | 1,029,006,427.04 |
|   | 491,794,342.85   | 267,284,893.07   |
|   |                  |                  |
|   | 801,000,000.00   | 1,010,000,000.00 |
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|--|--|------------------------------------------|----------------------------------------|
|  |  | 1,033,299,611.61                         | 1,044,988,564.07                       |
|  |  | -220,673,629.68                          | -25,519,374.85                         |
|  |  |                                          |                                        |
|  |  |                                          |                                        |
|  |  | 290,000,000.00                           | 220,000,000.00                         |
|  |  |                                          |                                        |
|  |  | 290,000,000.00                           | 220,000,000.00                         |
|  |  | 220,000,000.00                           | 220,000,000.00                         |
|  |  | 50,877,698.01                            | 35,580,804.49                          |
|  |  |                                          |                                        |
|  |  | 144,000,000.00                           |                                        |
|  |  | 423,877,698.01                           | 255,580,804.49                         |
|  |  | -133,877,698.01                          | -35,580,804.49                         |
|  |  | 267,722.54                               | 40,558.45                              |
|  |  | 137,510,737.70                           | 206,225,272.18                         |
|  |  | 369.98 2f*EMC 56.904 221.59451989,023.59 | 221.59 1.2 19563-BDC 0 g( )21176004.00 |
|  |  | 283,499,761.69                           |                                        |

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|  | 2020 | 2019 |
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|  | 4,134,824.13    | 1,278,435.60     |
|  | 79,842,381.57   | 57,638,752.31    |
|  |                 |                  |
|  |                 |                  |
|  | 440,000,000.00  | 165,000,000.00   |
|  | 55,070,000.00   | 13,362,589.04    |
|  |                 |                  |
|  |                 |                  |
|  |                 |                  |
|  | 495,070,000.00  | 178,362,589.04   |
|  | 170,702.59      |                  |
|  | 600,000,000.00  | 1,070,000,000.00 |
|  |                 |                  |
|  |                 |                  |
|  | 600,170,702.59  | 1,070,000,000.00 |
|  | -105,100,702.59 | -891,637,410.96  |
|  |                 |                  |
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|   |  |  |  |  |                         |  |  |  |  |  |                        |  |                         |  |                         |
| 4 |  |  |  |  | -144,0<br>00,000<br>.00 |  |  |  |  |  |                        |  | -144,0<br>00,000<br>.00 |  | -144,0<br>00,000<br>.00 |
|   |  |  |  |  |                         |  |  |  |  |  | -49,46<br>8,581.<br>90 |  | -49,46<br>8,581.<br>90  |  | -49,46<br>8,581.<br>90  |
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| 3 |  |  |  |  |                         |  |  |  |  |  | -49,46<br>8,581.<br>90 |  | -49,46<br>8,581.<br>90  |  | -49,46<br>8,581.<br>90  |
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|      |        |  |  |  |        |  |        |  |        |  |         |
|      | 1,990, |  |  |  | 132,96 |  | 758,08 |  | 3,376, |  | 3,376,1 |
|      | 394,61 |  |  |  | 4,682. |  | 1,162. |  | 126,28 |  | 26,280. |
|      | 6.06   |  |  |  | 55     |  | 79     |  | 0.40   |  | 40      |
|      |        |  |  |  | -186,1 |  | -781,8 |  | -968,0 |  | -968,06 |
|      |        |  |  |  | 67.12  |  | 94.52  |  | 61.64  |  | 1.64    |



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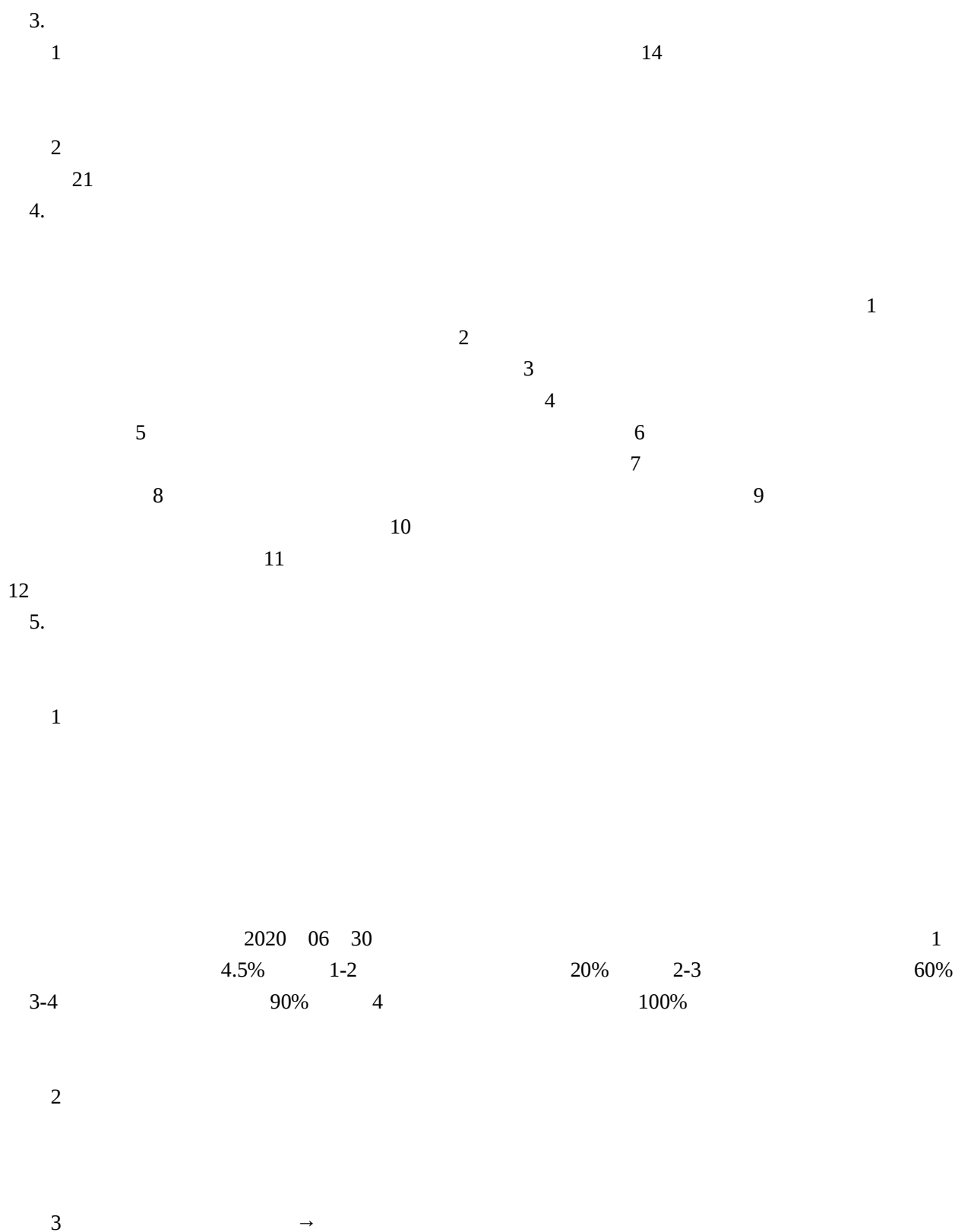
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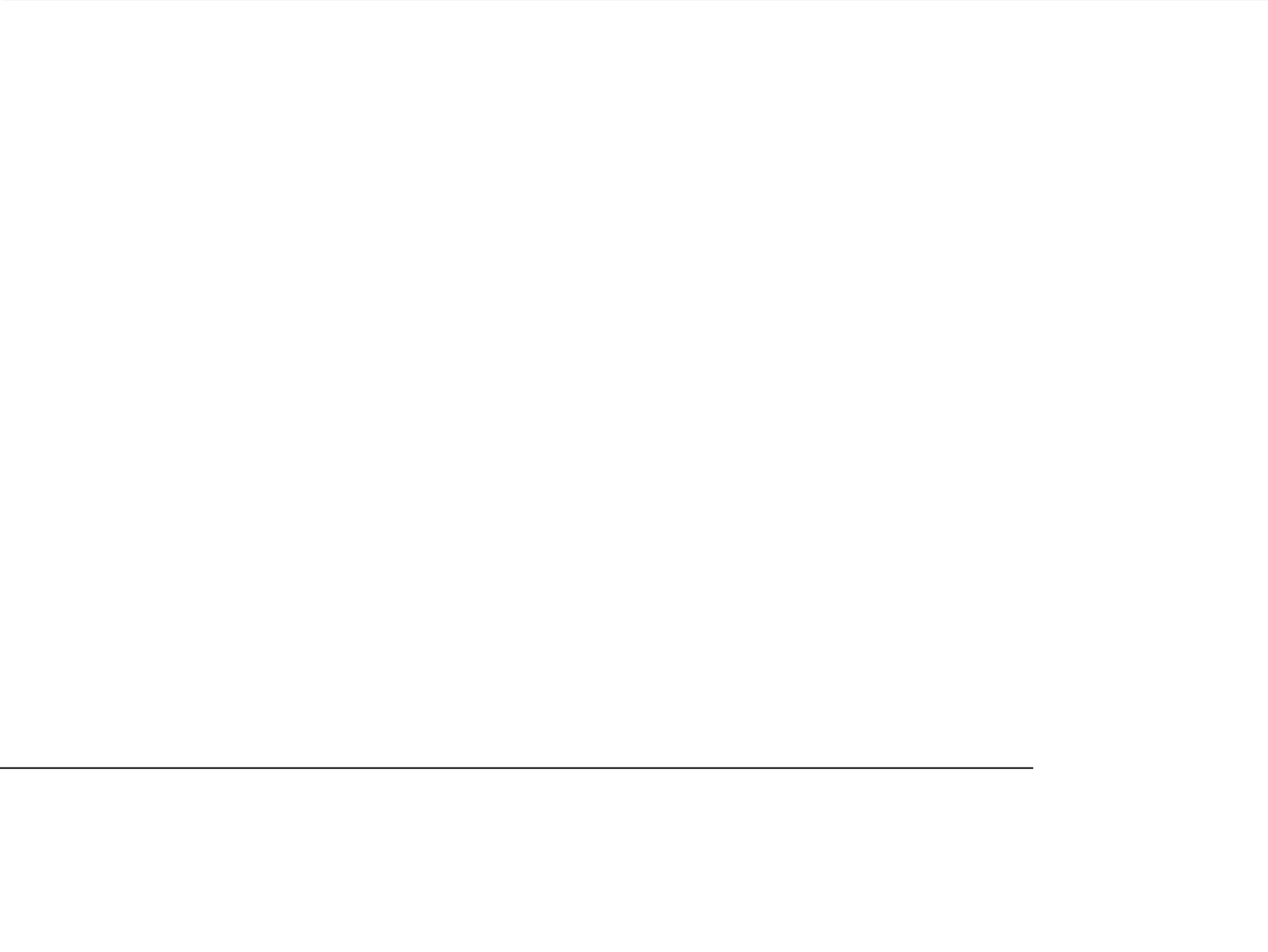
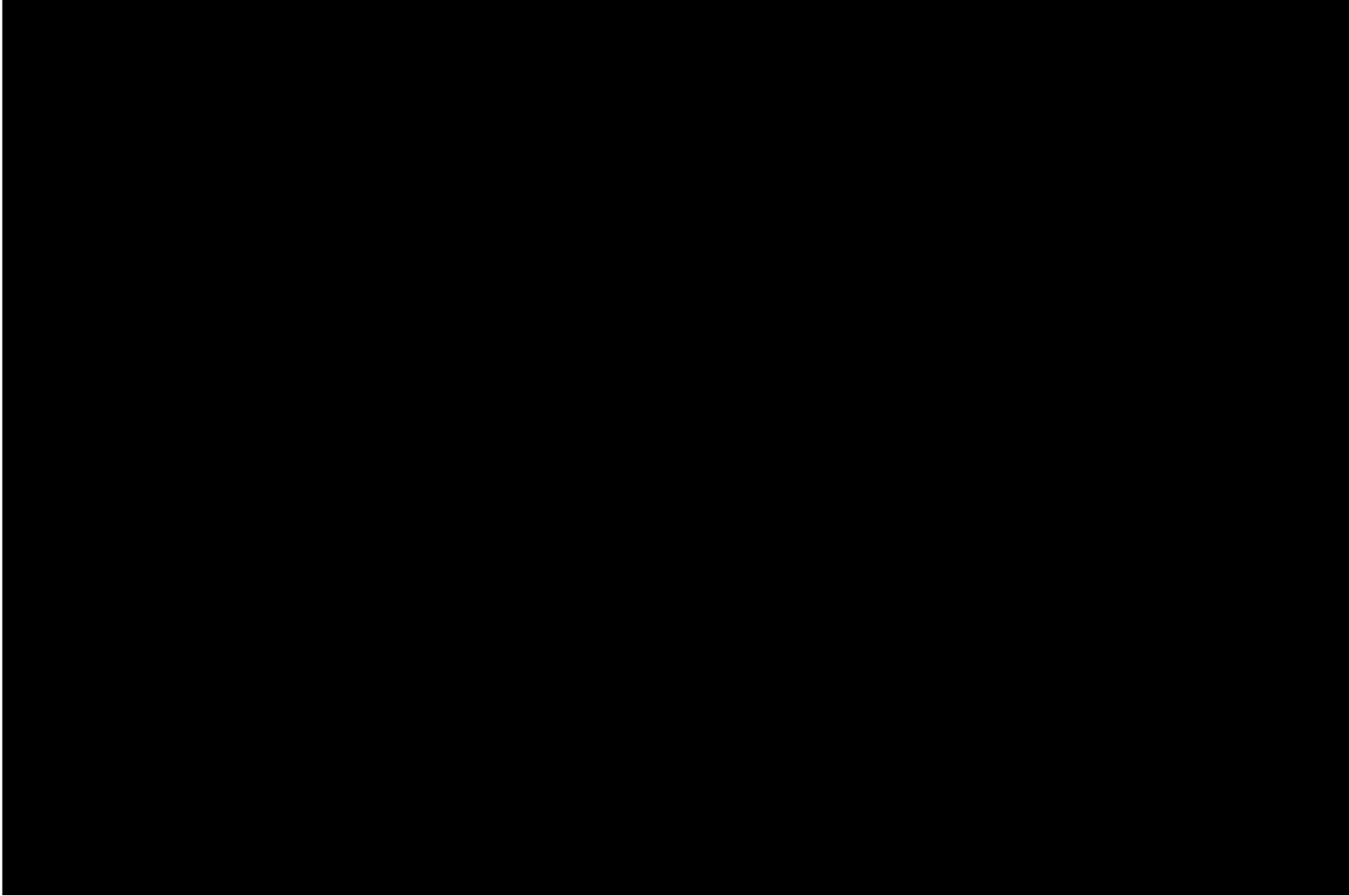
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|--|---------------|----------------|---------------|
|  | 2019 12 31    |                | 2020 1 1      |
|  |               | 33,064,808.04  | 33,064,808.04 |
|  | 33,064,808.04 | -33,064,808.04 |               |

|  |            |            |            |
|--|------------|------------|------------|
|  | 2019 12 31 |            | 2020 1 1   |
|  |            | 803,222.06 | 803,222.06 |

|  |                |                |  |
|--|----------------|----------------|--|
|  | 19,516,286.24  | 19,516,286.24  |  |
|  | 781,085,196.83 | 781,085,196.83 |  |
|  | 676,585,316.61 | 676,585,316.61 |  |
|  | 92,296,799.36  | 92,296,799.36  |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  | 8,034,259.50   | 8,034,259.50   |  |
|  |                |                |  |
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|  |                |                |  |
|  | 16,107,895.33  | 16,107,895.33  |  |
|  |                |                |  |
|  | 494,685,819.00 | 494,685,819.00 |  |
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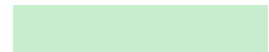
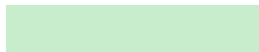
|  |               |               |
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|  |               |               |
|  | 16,923,391.64 | 19,516,286.24 |
|  | 16,923,391.64 | 19,516,286.24 |

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|--|---------------|------------|-------|
|  | 17,720,828.94 | 797,437.30 | 4.50% |
|  | 17,720,828.94 | 797,437.30 | --    |

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|--|--------------|--------------|---------|--|
|  | 538,095.90   | 538,095.90   | 100.00% |  |
|  | 103,475.57   | 103,475.57   | 100.00% |  |
|  | 3,588,242.65 | 3,588,242.65 | 100.00% |  |
|  | 130,474.00   | 130,474.00   | 100.00% |  |
|  | 182,776.50   | 182,776.50   | 100.00% |  |
|  | 49,651.00    | 49,651.00    | 100.00% |  |
|  | 606,452.02   | 606,452.02   | 100.00% |  |
|  | 11,537.80    |              |         |  |

|  |            |            |         |  |
|--|------------|------------|---------|--|
|  | 505,318.00 | 505,318.00 | 100.00% |  |
|  | 275,659.60 | 275,659.60 | 100.00% |  |

|  |               |               |         |    |
|--|---------------|---------------|---------|----|
|  | 650,686.50    | 650,686.50    | 100.00% |    |
|  | 399,848.60    | 399,848.60    | 100.00% |    |
|  | 499,672.49    | 499,672.49    | 100.00% |    |
|  | 34,432,249.26 | 34,432,249.26 | --      | -- |

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|  |               | (%)   |
|  | 20,037,680.62 | 79.54 |

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|  |              |              |
|  | 1,863,101.63 | 8,034,259.50 |
|  | 1,863,101.63 | 8,034,259.50 |

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|  | 1,209,268.55 | 1,138,064.00 |
|--|--------------|--------------|
|  | 810,690.70   | 927,701.97   |
|  |              | 6,495,147.05 |
|  | 2,310.50     | 2,310.50     |
|  | 2,022,269.75 | 8,563,223.52 |

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|-----|--------------|
| 2 3 | 173,329.00   |
| 3   | 24,310.50    |
| 5   | 24,310.50    |
|     | 2,022,269.75 |

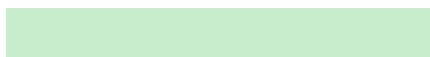
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|  |    |              |    |        |            |
|--|----|--------------|----|--------|------------|
|  | -- | 1,330,662.26 | -- | 65.80% | 101,198.14 |
|--|----|--------------|----|--------|------------|

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|  | 1,244,039,293.59 | 1,246,736,949.94 |
|  | 1,244,039,293.59 | 1,246,736,949.94 |

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|    |                |                  |               |               |                  |
|----|----------------|------------------|---------------|---------------|------------------|
|    |                |                  |               |               |                  |
|    |                |                  |               |               |                  |
| 1. | 605,037,100.24 | 1,454,272,429.63 | 14,533,524.70 | 31,102,490.63 | 2,104,945,545.20 |
| 2. | 12,086,775.79  | 51,895,271.02    | 556,154.25    | 1,723,296.88  | 66,261,497.94    |
| 1  | 2,368,533.31   | 2,439,279.81     | 556,154.25    | 157,706.80    | 5,521,674.17     |
| 2  | 9,718,242.48   | 49,455,991.21    |               | 1,565,590.08  | 60,739,823.77    |
| 3  |                |                  |               |               |                  |
|    |                |                  |               |               |                  |
| 3. | 6,789.68       | 1,868,191.39     | 250,037.44    | 87,189.28     | 2,212,207.79     |
| 1  | 6,789.68       | 1,868,191.39     | 250,037.44    | 87,189.28     | 2,212,207.79     |
|    |                |                  |               |               |                  |
| 4. | 617,117,086.35 | 1,504,299,509.26 | 14,839,641.51 | 32,738,598.23 | 2,168,994,835.35 |
|    |                |                  |               |               |                  |
| 1. | 120,876,316.61 | 703,489,473.23   | 9,393,797.47  | 24,449,007.95 | 858,208,595.26   |
| 2. | 10,763,552.36  | 55,818,603.46    | 728,269.50    | 1,209,381.57  | 68,519,806.89    |
| 1  | 10,763,552.36  | 55,818,603.46    | 728,269.50    | 1,209,381.57  | 68,519,806.89    |
|    |                |                  |               |               |                  |
| 3. | 9,328.81       | 1,579,112.32     | 98,973.20     | 85,446.06     | 1,772,860.39     |
| 1  | 9,328.81       | 1,579,112.32     | 98,973.20     | 85,446.06     | 1,772,860.39     |



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|  |              |               |
|  | 6,105,915.41 | 11,998,959.49 |
|  | 2,044,904.67 | 4,912,866.92  |
|  | 8,150,820.08 | 16,911,826.41 |

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| 3. |                |            |  |              |                |
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|    |                |            |  |              |                |
| 4. | 134,858,844.23 | 302,001.00 |  | 2,159,458.15 | 137,320,303.38 |
|    |                |            |  |              |                |
| 1. | 23,258,349.93  | 267,818.70 |  | 1,757,705.95 | 25,283,874.58  |
| 2. | 1,350,591.48   | 10,983.90  |  | 68,871.78    | 1,430,447.16   |
| 1  | 1,350,591.48   | 10,983.90  |  | 68,871.78    | 1,430,447.16   |
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|  | 2,520,000.02 |  | 139,999.98 |  | 2,380,000.04 |
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|  | 88,047.31    |  |            |  |              |

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|  | 1,620,129.44 |  | 1,620,129.44 | 1,620,129.44 |  | 1,620,129.44 |
|--|--------------|--|--------------|--------------|--|--------------|
|  | 684,155.33   |  | 684,155.33   | 7,072,988.09 |  | 7,072,988.09 |
|  | 882,546.92   |  | 882,546.92   | 709,010.92   |  | 709,010.92   |
|  | 3,186,831.69 |  |              |              |  |              |

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| 2 |               | 7,166,875.69  | 4,280,937.15  | 2,885,938.54  |
| 3 |               | 3,108,901.30  | 3,108,901.30  |               |
|   |               | 2,353,018.01  | 2,353,018.01  |               |
|   |               | 294,567.87    | 294,567.87    |               |
|   |               | 461,315.42    | 461,315.42    |               |
| 4 |               | 670,134.90    | 670,134.90    |               |
| 5 | 21,209,083.51 | 2,888,911.91  | 625,308.13    | 23,472,687.29 |
|   | 38,205,292.23 | 78,030,640.36 | 74,512,006.87 | 41,723,925.72 |

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|      | 7,452,000.00 |  | 648,000.00 |  |  |  | 6,804,000.00 |  |
|------|--------------|--|------------|--|--|--|--------------|--|
| 2015 | 2,703,916.67 |  |            |  |  |  |              |  |



|  | 134,478,648.68 |  |  | 134,478,648.68 |
|--|----------------|--|--|----------------|
|  | 134,478,648.68 |  |  | 134,478,648.68 |

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|   | 873,427,775.04 | 758,081,162.79 |
|---|----------------|----------------|
| + |                | 1,613,369.82   |
|   | 873,427,775.04 | 759,694,532.61 |
|   | 47,274,472.77  | 48,134,750.17  |
|   | 49,468,581.90  | 24,734,290.95  |
|   | 871,233,665.91 | 783,094,991.83 |

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|  | 23,715,295.48 | 20,374,763.24 |
|--|---------------|---------------|
|  | 16,660,363.19 | 12,576,616.25 |
|  | 835,678.04    | 970,486.23    |
|  | 1,430,447.16  | 1,430,447.16  |
|  | 1,000,409.51  | 658,682.93    |
|  |               |               |

|  |              |               |
|--|--------------|---------------|
|  | 976,041.06   | 857,858.28    |
|  | 4,306,545.30 | 12,555,264.96 |

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|  | -6,113,054.59 | -1,559,092.46 |  |

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|  |  | 164,504.19 |  |

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|  | 2,892,068.63 | 1,191,830.57 |

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|   | 47,453,148.58 |    |

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|   | 491,794,342.85 | 267,284,893.07 |
| 2 | --             |                |

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|  |                |    |
|  | 146,443,720.62 |    |
|  | 274,401,924.50 |    |
|  | 420,845,645.12 | -- |

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|  | 787,429.93 | 7.0795 | 5,574,610.19 |
|  | 100,681.48 | 7.9610 | 801,525.26   |

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|  | 96.00% |  | 2020 05 31 |  | 26,341,043.58 | 3,372,152.36 | 24,768,680.42 | 3,123,645.52 |

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|  | 18,201,404.12 | 38.15% | 18,201,404.12 | 100.00% | 0.00 | 18,086,631.97 |  |  |  |  |
|--|---------------|--------|---------------|---------|------|---------------|--|--|--|--|

|  |           |           |         |  |
|--|-----------|-----------|---------|--|
|  |           |           |         |  |
|  | 82,440.30 | 82,440.30 | 100.00% |  |

|  |            |            |         |  |
|--|------------|------------|---------|--|
|  | 11,537.80  | 11,537.80  | 100.00% |  |
|  | 231,392.36 | 231,392.36 | 100.00% |  |
|  | 740,182.00 | 740,182.00 | 100.00% |  |
|  | 420,213.58 | 420,213.58 | 100.00% |  |
|  | 140,000.00 | 140,000.00 | 100.00% |  |
|  | 538,980.99 | 538,980.99 | 100.00% |  |

|     | AÑ           | •CV        |         |
|-----|--------------|------------|---------|
| 1   | 2,786,554.37 | 125,394.95 | 4.50%   |
| 1 2 |              |            | 20.00%  |
| 2 3 | 15,260.40    | 9,156.24   | 60.00%  |
| 3 4 |              |            | 90.00%  |
| 4   | 745,780.02   | 745,780.02 | 100.00% |
|     | 3,547,594.79 | 880,331.21 | --      |

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|---|---------------|---|----|----|
|   |               | ✱ |    |    |
| 1 | 25,961,065.65 |   |    |    |
|   | 25,961,065.65 |   | -- |    |

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|  | 18,086,631.97 | 119,588.15 |  | 4,816.00 |  | 18,201,404.12 |
|--|---------------|------------|--|----------|--|---------------|
|  | 830,602.72    | 49,731.44  |  | 2.95     |  | 880,331.21    |
|  | 18,917,234.69 | 169,319.59 |  | 4,818.95 |  | 19,081,735.33 |

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|  | 35,096,914.34 | 73.56% | 6,474,730.97 |
|  | 35,096,914.34 | 73.56% |              |

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|  | 385,005.87 | 379,346.03 |
|  | 385,005.87 | 379,346.03 |

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|  | 402,408.73 |  | 96,469.51 |
|  | 4,329.00   |  | 4,310.50  |
|  | 406,737.73 |  | 00,780.01 |

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|  |  | 21,433.98 | 297.88 |  |  |  |  |
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|  | 2,539,863,535.43 |  | 2,539,863,535.43 | 2,539,863,535.43 |  | 2,539,863,535.43 |
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|  | 2,539,863,535.43 |  | 2,539,863,535.43 | 2,539,863,535.43 |  | 2,539,863,535.43 |

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|  | 13,959.94     |  |
|--|---------------|--|
|  | 9,339,007.72  |  |
|  | 3,372,152.36  |  |
|  | 15,080,231.37 |  |
|  | -2,036,578.59 |  |
|  | 3,994,959.85  |  |
|  | 135,063.63    |  |

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