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	1,787,620,000.00
	28,858,133.05
	1,758,761,866.95
	1,718,435,966.19

		93070078801400000013	28.74
		93070078801700000016	6,277.88
			6,306.62

				178,762.00							19,030.57	
				122,745.34							190,874.17	
				68.66%								
							-	-				
		125,162.00	-	-	-		-			/		
		53,600.00	53,130.81	53,130.81	-	53,130.81	-	100.00%		/		
		-	35,700.00	35,700.00	-	31,733.93	-3,966.07	88.89%		/		
		-	18,000.00	18,000.00	-	18,107.42	107.42	100.60%		/		
		-	16,600.00	16,600.00	-	11,827.71	-4,772.29	71.25%		/		
		-	7,900.00	7,900.00	-	7,271.57	-628.43	92.05%		/		
		-	21,500.00	21,500.00	-	21,781.35	281.35	101.31%		/		
		-	8,500.00	8,500.00	-	8,619.82	119.82	101.41%		/		
		-	16,500.00	16,500.00	-	12,627.61	-3,872.39	76.53%		/		
		-	6,743.62	6,743.62	-	6,743.38	-0.24	100.00%		/		
		-	18,915.48	18,915.48	19,030.57	19,030.57	115.09	100.61%		/		
	/	178,762.00	203,489.91	203,489.91	19,030.57	190,874.17	-12,615.74	/	/	/	/	/
					2024 6 30							
