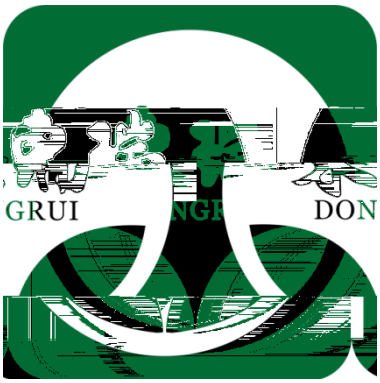

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	463,556,650.77	415,914,122.70
	9,978,901.36	7,932,372.61
	1,700,006,105.79	888,799,421.93
	40,548,075.17	50,139,063.94
	3,173,820,883.73	2,928,544,995.27
	760,594,933.54	388,520,249.68
	118,901,349.42	191,455,292.92
	247,509,316.61	232,345,274.27
	31,324,273.14	32,881,045.13
	0.00	0.00
	3,796,683.48	85,957.64
	4,283,248.67	478,991.93
	14,012,812.38	2,891,406.00
	4,394,791,576.14	3,827,342,276.78
	6,094,797,681.93	4,716,141,698.71
	764,580,980.54	374,788,435.44
	364,345,852.96	393,712,750.98
	689,431.55	434,228.70

	22,322,276.94	27,350,540.96
	2,877,542.31	9,026,576.92
	969,667.57	198,909.85
	165,378,632.72	30,212,482.65
	40,188.73	0.00
	1,321,204,573.32	835,723,925.50
	964,305,334.59	566,778,531.60
	90,709,777.05	79,279,182.75
	117,557,574.48	26,436,083.83
	12,590,931.81	10,889,233.39
Ã!Êú$ 87	91,12	91,125,566.34 N´AAYnþÊú$

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	2023 12 31	2023 1 1
	866,594,620.41	86,430,358.36
	5,821,567.49	2,017,203.63
	194,574,057.15	0.00
	1,493,748,465.05	1,508,804,460.59
	0.00	0.00
	0.00	0.00
	117,493,873.87	101,605,851.19
	109,788.38	2,380,000.00
	2,678,342,372.35	1,701,237,873.77
	1,522,861,904.13	1,128,406,611.28
	395,813,686.84	402,223,053.47
	1,740,295.50	12,866,334.05
	26,365,683.09	33,335,294.95
	21,865,791.73	21,703,784.89
	5,983,249.90	7,020,206.01
	1,854,393.84	54,691.00
	43,643.91	108,681.36
	46,088.73	51,237.60
	1,976,574,737.67	1,605,769,894.61
	4,654,917,110.02	3,307,007,768.38

	411,437,686.77	170,184,097.22
	130,000,000.00	80,000,000.00
	35,775,366.20	35,931,195.74
	109,106,159.97	30,000.00
	7,142,321.10	9,123,727.84
	445,709.53	5,880,697.08
	68,311,791.73	78,918,044.96
	47,056,038.52	1,072,113.79
	809,275,073.82	381,139,876.63
	14,469,291.46	14,024,453.62
	109,992,861.48	20,928,303.30
	1,554,227.47	1,485,167.18
	45,290,483.57	50,876,044.78
	171,306,863.98	87,313,968.88
	980,581,937.80	468,453,845.51
	257,784,001.00	212,805,600.00
	2,732,565,645.54	1,866,531,997.00
	89,291,109.79	89,291,109.79
	594,694,415.89	669,925,216.08
	3,674,335,172.22	2,838,553,922.87
	4,654,917,110.02	3,307,007,768.38

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	2023	2022
	1,037,067,905.17	1,216,779,704.12
	1,037,067,905.17	1,216,779,704.12
	1,446,352,832.87	1,150,470,072.41
	1,051,147,855.27	891,175,049.96
	4,335,210.23	3,984,719.20
	54,359,219.09	65,910,541.63
	254,429,867.28	159,934,755.91
	23,906,710.56	14,236,286.99
	58,173,970.44	15,228,718.72
	66,528,126.33	21,602,577.82
	7,341,920.26	6,354,070.72
	11,331,105.57	19,843,962.42
“ ”	-9,918,324.53	-27,674,935.49
	-10,722,063.07	-29,162,682.75
“-”		
“ ”		
“ ”	2,225,476.48	11,535,801.25
“-”	-502,248.71	655,382.61
“-”	-102,117,934.41	-6,087,276.28
“-”	-18,032.77	17,159.29
“ ”	-508,284,886.07	64,599,725.51

	1,000,432.95	5,011.50
	6,274,590.12	8,824,148.35
“ ”	-513,559,043.24	55,780,588.66
	2,543,554.32	12,883,140.72
“ ”	-516,102,597.56	42,897,447.94
1. “ ”	-516,102,597.56	42,897,447.94
2. “ ”		
1.	-516,090,568.51	42,911,283.57
2.	-12,029.05	-13,835.63
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	-516,102,597.56	42,897,447.94
	-516,090,568.51	42,911,283.57
	-12,029.05	-13,835.63
	-2.43	0.20
	-2.43	0.20
	0.00	0.00

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	2023	2022
	587,095,672.90	794,698,591.39
	516,052,919.47	637,542,043.19
	1,298,551.08	1,346,817.47
	45,855,306.70	59,555,920.00
	55,032,699.89	55,782,575.33
	8,735,467.45	6,609,101.11
	16,869,815.03	5,726,033.04
	22,128,708.24	10,143,834.13
	3,858,459.20	4,231,018.13
	7,155,146.26	15,349,652.40
“ ”	-10,044,707.15	-29,129,252.41
	-10,044,707.15	-29,570,859.81
“-”		

	84,177,130.44	77,793,721.49
	1,242,707,509.85	1,233,794,982.85
	-178,422,334.05	12,403,775.66
	480,000,000.00	1,350,502,500.00
	3,267,571.18	12,785,192.35
	23,143.69	329,429.75
	483,290,714.87	1,363,617,122.10
	922,676,127.47	1,293,052,016.49
	380,500,000.00	1,450,502,500.00
	4,022,467.44	12,001,540.09
	1,307,198,594.91	2,755,556,056.58
	-823,907,880.04	-1,391,938,934.48
	920,944,780.95	1,000,000.00
	5,500,000.00	1,000,000.00
	1,634,967,363.97	969,538,831.60
	0.00	500,000.00
	2,555,912,144.92	971,038,831.60
	625,620,257.17	140,000,000.00
	61,743,616.62	67,706,716.62
	19,397,871.60	43,766,877.60
	706,761,745.39	251,473,594.22
	1,849,150,399.53	719,565,237.38
	0.00	
	846,820,185.44	-659,969,921.44
	305,631,050.99	965,600,972.43
	1,152,451,236.43	305,631,050.99

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	2023	2022
	869,548,227.84	1,002,318,675.39
	44,468,356.15	50,657,795.98
	1,304,599,783.38	832,854,501.87
	2,218,616,367.37	1,885,830,973.24
	885,961,496.58	835,743,813.48

	48,176,808.91	46,404,818.59
	7,679,697.04	2,534,653.91
	1,322,421,173.25	992,415,406.06
	2,264,239,175.78	1,877,098,692.04
	-45,622,808.41	8,732,281.20
	30,000,000.00	710,502,500.00
	348,750.00	8,045,693.58
	23,143.69	1,957.27
	30,371,893.69	718,550,150.85
	38,210,326.93	55,478,972.24
	434,500,000.00	1,179,502,500.00
	1,053,328.99	2,391,068.28
	473,763,655.92	1,237,372,540.52
	-443,391,762.23	-518,822,389.67
	915,444,780.95	0.00
	734,000,000.00	210,000,000.00
	0.00	500,000.00
	1,649,444,780.95	210,500,000.00
	358,620,257.17	120,000,000.00
	18,891,661.74	44,234,999.65
	3,766,136.81	5,217,522.87
	381,278,055.72	169,452,522.52
	1,268,166,725.23	41,047,477.48
	0.00	
	779,152,154.59	-469,042,630.99
	83,727,604.89	552,770,235.88
	862,879,759.48	83,727,604.89

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	2023														
	212,805,600.00				1,866,531,997.00				89,291,109.79		936,294,082.79		3,104,922,789.58	986,164.37	3,105,908,953.95

	212,805,600.00				1,866,531,997.00				89,291,109.79		936,294,082.79		3,104,922,789.58	986,164.37	3,105,908,953.95
“ ”	44,978,401.00				866,033,648.54				0.00		-516,090,568.51		394,921,481.03	5,487,970.95	400,409,451.98
											-516,090,568.51		-516,090,568.51	-12,029.05	-516,102,597.56
	44,978,401.00				866,033,648.54								911,012,049.54	5,500,000.00	916,512,049.54
1	44,978,401.00				866,033,648.54								911,012,049.54	5,500,000.00	916,512,049.54
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	177,338,000.00				1,901,999,597.00				88,669,000.00		929,472,509.01		3,097,479,106.01	0.00	3,097,479,106.01
“ ”	35,467,600.00				-35,467,600.00				622,109.79		6,821,573.78		7,443,683.57	986,164.37	8,429,847.94
											42,911,283.57		42,911,283.57	-13,835.63	42,897,447.94
														1,000,000.00	1,000,000.00
1														1,000,000.00	1,000,000.00
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									622,109.79		-36,089,709.79		-35,467,600.00		-35,467,600.00
1									622,109.79		-622,109.79		0.00		
2															
3											-35,467,600.00		-35,467,600.00		-35,467,600.00
4															
	35,467,600.00				-35,467,600.00										
1					-										

	212,805,600.00				1,866,531,997.00				89,291,109.79	669,925,216.08		2,838,553,922.87
“ ”	44,978,401.00				866,033,648.54				0.00	-75,230,800.19		835,781,249.35
										-75,230,800.19		-75,230,800.19
	44,978,401.00				866,033,648.54							911,012,049.54
1	44,978,401.00				866,033,648.54							911,012,049.54
2												
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	257,784,001.00				2,732,565,645.54				89,291,109.79	594,694,415.89		3,674,335,172.22

	2022											
	177,338,000.00				1,901,999,597.00				88,669,000.00	699,793,827.96		2,867,800,424.96
	177,338,000.00				1,901,999,597.00				88,669,000.00	699,793,827.96		2,867,800,424.96
“ ”	-35,467,600.00				-35,467,600.00				-622,109.79	-29,868,611.88		-29,246,502.09

	0				,600.00							
1	35,467,600.00				-35,467,600.00							
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	212,805,600.00				1,866,531,997.00				89,291,109.79	669,925,216.08		2,838,553,922.87

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	4,374.87
	4,374.87

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	-4,716.22

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2022 12 31			
	479,111.93	-120.00	478,991.93
	-	221.35	221.35
	936,294,424.14	-341.35	936,294,082.79

2022			
	12,882,237.31	903.41	12,883,140.72

2022 1 1

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	818,116.99	562.06	818,679.05
	929,471,946.95	562.06	929,472,509.01

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	1,152,721,700.09	306,007,136.89
	22,336,779.98	18,314,312.54
	1,175,058,480.07	324,321,449.43

1 270,463.66

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	0.00	100,238,356.16
	0.00	100,238,356.16
	0.00	100,238,356.16

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	747,730.87	747,730.87	917,585.87	917,585.87	100.00%	
	0.00	0.00	24,058.80	24,058.80	100.00%	
	747,730.87	747,730.87	941,644.67	941,644.67		

1	132,599.88	24,438.15	18.43%
1 2			
2 3			
3 4	34,000.00	33,916.16	99.75%
4 5	774,763.35	773,616.80	99.85%
	941,363.23	831,971.11	

1	5,831,713.32	10,145.83	0.17%
	5,831,713.32	10,145.83	

1	3,501,422.34	175,071.12	5.00%
1 2	599,200.00	599,200.00	100.00%
2 3	108,000.00	108,000.00	100.00%
	4,208,622.34	882,271.12	

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	2,346,124.24	367,447.89	-47,539.40			2,666,032.73
	2,346,124.24	367,447.89	-47,539.40			2,666,032.73

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	3,751,758.63		3,751,758.63	31.47%	6,527.19
	2,402,105.03		2,402,105.03	20.15%	120,105.25
	1,827,819.46		1,827,819.46	15.33%	3,179.98
	634,841.32		634,841.32	5.32%	31,742.07

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1 1	4,600,196.88	9,707,992.55
1 2	9,600.00	4,064,370.00
2 3	4,064,370.00	12,670,630.00
3	8,185,930.00	735,300.00
3 4	7,470,630.00	735,200.00
4 5	715,200.00	100.00
5	100.00	
	16,860,096.88	27,178,292.55

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	735,000.00	100.00%	735,000.00	100.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	16,125,096.88	100.00%	806,254.85	5.00%	15,318,842.03	27,178,292.55	100.00%	1,358,914.63	5.00%	25,819,377.92
	2,904,156.89	18.01%	145,207.84	5.00%	2,758,949.05	8,612,572.80	31.69%	430,628.64	5.00%	8,181,944.16
	1,698,091.20	10.53%	84,904.56	5.00%	1,613,186.64	1,792,900.00	6.60%	89,645.00	5.00%	1,703,255.00
	10,875,374.12	67.45%	543,768.71	5.00%	10,331,605.41	16,736,625.00	61.58%	836,831.25	5.00%	15,899,793.75
	609,746.10	3.78%	30,487.31	5.00%	579,258.79	0.00				0.00
	37,728.57	0.23%	1,886.43	5.00%	35,842.14	36,194.75	0.13%	1,809.74	5.00%	34,385.01
	16,860,096.88	100.00%	1,541,254.85	9.14%	15,318,842.03	27,178,292.55	100.00%	1,358,914.63	5.00%	25,819,377.92

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2023 1 1	1,358,914.63			1,358,914.63
2023 1 1				
——	-36,750.00		36,750.00	0.00
	-515,909.78		698,250.00	182,340.22
2023 12 31	806,254.85		735,000.00	1,541,254.85

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	1,358,914.63	182,340.22				1,541,254.85
	1,358,914.63	182,340.22				1,541,254.85

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		10,800,000.00	2-4	64.06%	540,000.00
		2,904,156.89	1	17.23%	145,207.84
		735,000.00	3-4	4.36%	735,000.00
		360,000.00	4-5	2.14%	18,000.00
		330,000.00	4-5	1.94%	16,500.00
		15,129,156.89		89.73%	1,454,707.84

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1	26,716,920.73	99.56%	10,415,241.62	100.00%
1 2	119,000.00	0.44%		
	26,835,920.73		10,415,241.62	

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24,253,786.69 90.38%

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	62,822,630.36		62,822,630.36	79,530,575.97	0.00	79,530,575.97
	2,829,937.59		2,829,937.59	3,245,347.09	0.00	3,245,347.09
	426,029,487.89	28,125,405.07	397,904,082.82	333,138,199.64	0.00	333,138,199.64
	491,682,055.84	28,125,405.07	463,556,650.77	415,914,122.70	0.00	415,914,122.70

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	0.00					
	0.00					
	0.00	113,260,369.81		85,134,964.74		28,125,405.07
	0.00	113,260,369.81		85,134,964.74		28,125,405.07

	0.00	0.00	500,000.00	0.00	-46,386.45					104.83	453,718.38	0.00

1.	148,026,373.78	139,951,515.00	16,984,841.45	22,866,587.83	327,829,318.06
2.	92,375,945.99	97,758,831.45	5,424,481.79	15,489,994.91	211,049,254.14
1	92,375,945.99	97,758,831.45	5,424,481.79	15,489,994.91	211,049,254.14
3.	639,825.04	3,309,754.23	1,066,739.89	1,284,033.41	6,300,352.57
1	639,825.04	3,309,754.23	1,066,739.89	1,284,033.41	6,300,352.57
4.					

10

	760,594,933.54	388,520,249.68
	760,594,933.54	388,520,249.68

1

	759,427,372.04		759,427,372.04	299,154,638.47		299,154,638.47
	271,013.50		271,013.50	89,365,611.21		89,365,611.21
	896,548.00		896,548.00	0.00		0.00
	760,594,933.54	0.00	760,594,933.54	388,520,249.68	0.00	388,520,249.68

2

		253,586,069.72	613,945,895.98	134,595,576.24		732,936,389.46			7,593,044.38	7,593,044.38	4.28%	
		253,586,069.72	613,945,895.98	134,595,576.24	0.00	732,936,389.46			7,593,044.38	7,593,044.38	4.28%	

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12

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1.	9,664,826.21	235,358,236.73	245,023,062.94
2.	3,212,720.67	20,510,462.06	23,723,182.73
	3,212,720.67	20,510,462.06	23,723,182.73
3.			0.00
4.	12,877,546.88	255,868,698.79	268,746,245.67
1.	1,113,135.68	11,564,652.99	12,677,788.67
2.	996,958.11	7,562,182.28	8,559,140.39
1	996,958.11	7,562,182.28	8,559,140.39
3.			
1			
4.	2,110,093.79	19,126,835.27	21,236,929.06
1.			
2.			
1			
3.			
1			
4.			
1.	10,767,453.09	236,741,863.52	247,509,316.61
2.	8,551,690.53	223,793,583.74	232,345,274.27

2

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13

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	1.	30,890,793.09				

1					
4.					
1.	28,918,023.24			2,406,249.90	31,324,273.14
2.	29,633,838.69			3,247,206.44	32,881,045.13

0.00%

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14

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	11,684,098.19					11,684,098.19
	11,684,098.19					11,684,098.19

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	11,684,098.19					11,684,098.19
	11,684,098.19					11,684,098.19

3

2012 100%

4

4

	965,744.43	1,632,452.26
	2,298,238.43	6,277,458.50
	3,263,982.86	7,909,910.76

5 .

2023	0.00	36,007.77	
2024	142,797.14	142,797.14	
2025	383,894.27	1,430,534.67	
2026	1,109,716.05	1,780,331.51	

19

1

	273,000,000.00	114,500,000.00
	491,000,000.00	

	969,667.57	198,909.85

2 1

1

22

	689,431.55	434,228.70
	689,431.55	434,228.70

23

1

	27,309,019.80	171,187,260.54	176,174,003.40	22,322,276.94
-	1,081.16	9,706,605.77	9,707,686.93	0.00
	40,440.00	92,946.23	133,386.23	0.00
	27,350,540.96	180,986,812.54	186,015,076.56	22,322,276.94

2

1	26,476,331.46	142,900,944.33	147,751,071.72	21,626,204.07
2	736,664.54	22,603,298.73	22,717,791.60	622,171.67
3	404.64	3,938,682.86	3,939,087.50	
	393.20	3,830,263.72	3,830,656.92	
	11.44	108,419.14	108,430.58	
4	162.00	1,494,138.00	1,494,300.00	
5	95,457.16	250,196.62	271,752.58	73,901.20
	27,309,019.80	171,187,260.54	176,174,003.40	22,322,276.94

3

1	1,064.00	9,498,287.34	9,499,351.34	
2	17.16	208,318.43	208,335.59	
	1,081.16	9,706,605.77	9,707,686.93	0.00

24

	30,652.50	3,090.39
	2,233,148.23	8,164,262.39
	199,814.89	130,547.27
	1,532.62	154.48
	403,830.96	713,694.12
	8,563.11	14,828.27
	2,877,542.31	9,026,576.92

25

	114,529,538.57	20,819,371.05
	47,068,523.35	3,642,293.66
	3,780,570.80	5,750,817.94
	165,378,632.72	30,212,482.65

26

	40,083.90	

	114,529,538.57	20,819,371.05
	964,305,334.59	566,778,531.60

3.45%-4.65%

28

-	182,010,948.82	166,734,408.61
	87,520,600.97	81,704,407.92
	3,780,570.80	5,750,817.94
	90,709,777.05	79,279,182.75

2023 411.74 -

29

	117,557,574.48	26,436,083.83
	117,557,574.48	26,436,083.83

1

	134,559,277.62	
	30,066,820.21	30,078,377.49
	47,068,523.35	3,642,293.66

30

	12,590,931.81	10,889,233.39	
	12,590,931.81	10,889,233.39	

31

	91,121,090.33	11.32	9,012,254.79	82,108,846.86	
	4,476.01		2,238.12	2,237.89	
	91,125,566.34	11.32	9,014,492.91	82,111,084.75	--

	936,294,082.79	929,471,946.95
+ -		562.06
	936,294,082.79	929,472,509.01
	-516,090,568.51	42,911,283.57
		622,109.79
		35,467,600.00
	420,203,514.28	936,294,082.79

	671,135.61		265,588.51	
	0.00		0.00	
	1,036,396,769.56		1,216,514,115.61	

	1		2					
	961,270,931.71	979,141,434.25					961,270,931.71	979,141,434.25
	48,775,481.48	40,909,862.01					48,775,481.48	40,909,862.01
	27,021,491.98	31,096,559.01					27,021,491.98	31,096,559.01
	533,623,999.78	675,740,185.12					533,623,999.78	675,740,185.12
	503,443,905.39	375,407,670.15					503,443,905.39	375,407,670.15
	1,036,907,2	1,051,096,5					1,036,907,2	1,051,096,5

	10.32	70.47					10.32	70.47
	0.00	0.00					0.00	0.00
	160,694.85	51,284.80					160,694.85	51,284.80
	1,037,067,905.17	1,051,147,855.27					1,037,067,905.17	1,051,147,855.27

0.00

37

	8,813.97	5,487.71
	5,207.68	3,292.60
	1,797,433.03	863,947.52
	515,041.63	547,098.57
	1,974,328.38	2,486,344.18
	34,385.54	78,548.62
	4,335,210.23	3,984,719.20

38

	60,938,628.17	57,090,124.34
	95,021,921.98	29,827,667.19
	25,706,489.80	21,351,545.56
	13,386,797.97	11,821,696.91
	8,915,864.99	10,758,997.92
	11,670,624.43	10,606,772.53
	6,249,231.02	9,126,727.10
	14,176,725.45	272,599.95

	10,046,595.79	6,080,848.05
	8,316,987.68	2,997,776.36
	254,429,867.28	159,934,755.91

39

	43,563,094.28	57,335,962.24
	7,755,741.46	6,375,694.14
	419,670.00	740,864.74
	2,620,713.35	1,458,020.51
	54,359,219.09	65,910,541.63

40

	16,896,533.14	11,885,773.69
	2,187,636.40	1,561,012.58
	4,822,541.02	789,500.72
	23,906,710.56	14,236,286.99

41

	74,121,170.71	39,204,952.91
	-7,593,044.38	-17,602,375.09
	-7,341,920.26	-6,354,070.72
	-1,946,561.78	-415,959.46
	934,326.15	396,171.08
	58,173,970.44	15,228,718.72

4.28% 5.22%

42

	11,218,054.79	19,565,271.45
	113,050.78	278,690.97
	11,331,105.57	19,843,962.42

43

	2,225,476.48	11,535,801.25
	2,225,476.48	11,535,801.25

44

	-10,722,063.07	-29,162,682.75
	803,738.54	1,487,747.26
	-9,918,324.53	-27,674,935.49

45

	-319,908.49	478,599.71
	-182,340.22	176,782.90
	-502,248.71	655,382.61

46

	-102,117,934.41	1,029,082.63
	0.00	-7,116,358.91
	-102,117,934.41	-6,087,276.28

47

“-”	-18,032.77	17,159.29

48

	800.00	5,000.00	800.00
	996,935.85		996,935.85
	2,697.10	11.50	2,697.10
	1,000,432.95	5,011.50	1,000,432.95

49

	4,134,324.35	6,825,220.00	4,134,324.35
	2,111,254.49	1,739,898.98	2,111,254.49
	29,011.28	259,029.37	29,011.28
	6,274,590.12	8,824,148.35	6,274,590.12

50

1

	6,348,032.41	12,543,232.25
	-3,804,478.09	339,908.47
	2,543,554.32	12,883,140.72

2

	-513,559,043.24
/	-128,389,760.81
	125,308,385.15
	693,070.97
	3,537,455.94
	-1,346,710.40
	60,597.70
	2,680,515.77
	2,543,554.32

51

1

	2,326,574.61	12,342,910.82
	7,328,597.03	6,836,099.60
	5,230,063.24	5,530,530.92
	5,701,543.33	3,387,433.44
	20,586,778.21	28,096,974.78

	75,039,673.36	63,708,155.42
	3,975,891.13	6,825,220.00
	5,161,565.95	7,260,346.07
	84,177,130.44	77,793,721.49

2

	4,022,467.44	12,001,540.09
	4,022,467.44	12,001,540.09

	922,676,127.47	1,293,052,016.49
	380,000,000.00	1,450,502,500.00
	1,302,676,127.47	2,743,554,516.49

3

	0.00	500,000.00
	0.00	500,000.00

“ ”	2,111,254.49	1,739,898.98
“ ”	-2,225,476.48	-11,535,801.25
“ ”	66,530,348.55	21,092,977.82
“ ”	9,918,324.53	27,674,935.49
“ ”	-3,804,256.74	339,687.12
“ ”	-221.35	221.35
“ ”	-125,792,691.64	-247,124,285.97
“ ”	2,966,635.45	5,317,446.20
“ ”	13,744,677.77	15,972,111.69
	-178,422,334.05	12,403,775.66
2		
3		
	1,152,451,236.43	305,631,050.99
	305,631,050.99	965,600,972.43
	0.00	
	0.00	
	846,820,185.44	-659,969,921.44

2

	1,152,451,236.43	305,631,050.99
	1,152,451,236.43	305,631,050.99
	0.00	0.00
	1,152,451,236.43	305,631,050.99

3

	22,336,779.98	18,433,258.01	
	270,463.66	257,140.43	
	22,607,243.64	18,690,398.44	

53

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	6,414,431.86	0.90748	5,820,975.32

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	160,694.85	
	160,694.85	0.00

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	16,896,533.14	11,885,773.69
	2,187,636.40	1,561,012.58
	4,822,541.02	789,500.72
	23,906,710.56	14,236,286.99
	23,906,710.56	14,236,286.99

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	5,000,000.00				100.00%		
	20,000,000.00				100.00%		
	15,000,000.00				100.00%		

	4,721,813.52	7,149,056.50
	76,535,867.56	98,667,301.44
	38,267,933.78	49,333,650.72
	1,826,423.01	805,413.22
--		
--	612,832.74	-408,177.05
--	1,213,590.27	1,213,590.27
	40,094,356.79	50,139,063.94
	15,426,882.00	89,305,958.92
	-715,658.58	-244,434.25
	-22,131,433.88	-69,986,160.15
	-22,131,433.88	-69,986,160.15

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	/	/
	500,000.00	0.00
--	-46,386.45	0.00
--	-46,386.45	

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	91,121,090.33	11.32		9,012,254.79		82,108,846.86	

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	11,331,105.57	19,843,962.42
	-2,222.22	-

1

1

77.29% 2022 62.25%

89.73% 2022 97.94%

	76,458.10	-	-	-	76,458.10
	36,434.59	-	-	-	36,434.59
	96.97	-	-	-	96.97
	17,188.43	-	-	-	17,188.43

	-	-	582.10	202.07

2

42.47%

34.14%

1

1

		4,292.84	16.65%

16.65%

100% 10.38% 27.03%

18.34%

5.68%

2

1

3

2

	50%

4

“ ”	

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/

		0.00	20,000,000.00		997,413.69

/

		19,597,302.88	12,644,514.32
		0.00	535,437.30

2

	4,355,934.01	4,648,424.07

6

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0.00

		166,750.00	

2023 12 31

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	2024 4 29 ,

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2024 2 7

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2,500 5,000

25.00 / 25.00 / 1,000,000 2,000,000

257,784,001 0.39%-0.78%

12

2024 4 29 1,420,000

0.55% 19.12 / 16.50 /

25,375,632.36

2024 4 29

1

2023 12 31

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1 1	5,831,713.32	2,020,719.21

	5,831,713.32	2,020,719.21

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	3,751,758.63	0.00	3,751,758.63	64.33%	6,527.19
	1,827,819.46	0.00	1,827,819.46	31.34%	3,179.98
	241,397.23	0.00	241,397.23	4.14%	419.98
	10,738.00	0.00	10,738.00	0.19%	18.68
	5,831,713.32	0.00	5,831,713.32	100.00%	10,145.83

2

	0.00	0.00
	0.00	0.00
	1,493,748,465.05	1,508,804,460.59
	1,493,748,465.05	1,508,804,460.59

1

1

	1,490,235,900.00	1,499,935,900.00
	2,904,156.89	8,612,572.80
	770,200.00	720,200.00
	23,000.00	
		929.14
	80.00	1,625.00
	1,493,933,336.89	1,509,271,226.94

2

1 1	874,587,236.89	638,775,126.94
1 2	275,850,000.00	869,785,900.00
2 3	342,785,900.00	
3	710,200.00	710,200.00
3 4		710,200.00

4 5	710,200.00	
	1,493,933,336.89	1,509,271,226.94

3

	1,493,933,336.89	100.00%	184,871.84	0.01%	1,493,748,465.05	1,509,271,226.94	100.00%	466,766.35	0.03%	1,508,804,460.59
	1,490,235,900.00	99.76%			1,490,235,900.00	1,499,935,900.00	99.38%			1,499,935,900.00
	2,904,156.89	0.19%	145,207.84	5.00%	2,758,949.05	8,612,572.80	0.57%	430,628.64	5.00%	8,181,944.16
	770,200.00	0.05%	38,510.00	5.00%	731,690.00	720,200.00	0.05%	36,010.00	5.00%	684,190.00
	23,000.00	0.00%	1,150.00	5.00%	21,850.00					
	80.00	0.00%	4.00	5.00%	76.00	1,625.00	0.00%	81.25	5.00%	1,543.75
						929.14	0.00%	46.46	5.00%	882.68
	1,493,933,336.89	100.00%	184,871.84	0.01%	1,493,748,465.05	1,509,271,226.94	100.00%	466,766.35	0.03%	1,508,804,460.59

	12			
2023 1 1	466,766.35			466,766.35
2023 1 1				
	-281,894.51			-281,894.51
2023 12 31	184,871.84			184,871.84

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	466,766.35	-281,894.51				184,871.84
	466,766.35	-281,894.51				184,871.84

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		580,100,000.00	1	38.83%	0.00
		328,785,900.00	3	22.01%	0.00
		300,200,000.00	3	20.09%	0.00
		225,850,000.00	3	15.12%	0.00
		48,800,000.00	1	3.27%	0.00
		1,483,735,900.00		99.32%	0.00

7

3

	1,494,451,645.53	11,684,098.19	1,482,767,547.34	1,089,951,645.53	11,684,098.19	1,078,267,547.34
	40,094,356.79	0.00	40,094,356.79	50,139,063.94	0.00	50,139,063.94
	1,534,546,002.32	11,684,098.19	1,522,861,904.13	1,140,090,709.47	11,684,098.19	1,128,406,611.28

1

	294,263,584.16	11,684,098.19					294,263,584.16	11,684,098.19
	16,650,587.17						16,650,587.17	
	11,810,534.55						11,810,534.55	
	50,000,000.00						50,000,000.00	
	550,000,000.00		150,000,000.00				700,000,000.00	
	50,000,000.00		150,000,000.00				200,000,000.00	
	28,641,430.75						28,641,430.75	
	5,901,410.71						5,901,410.71	
	2,000,000.00						2,000,000.00	
	50,000,000.00						50,000,000.00	
	19,000,000.00		104,500,000.00				123,500,000.00	
	1,078,267,547.34	11,684,098.19	404,500,000.00				1,482,767,547.34	11,684,098.19

2

	50,139,063.94				-10,044,707.15						40,094,356.79	
	50,139,063.94				-10,044,707.15						40,094,356.79	
	50,139,063.94	0.00			-10,044,707.15						40,094,356.79	0.00

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