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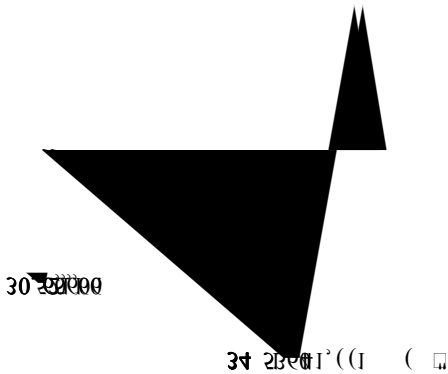
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		5 4,5 2,02 .36	00, 0,110.60
		,624 ,51.22	1,44 ,5 ,34. 3
		55, 54,0 4.12	12 ,11 ,264 ,4
		51 ,54 ,56.54	624, 2 ,
		142,664,1 ,50	103, 5,25 ,1
		66,1 1,01 . 0	,5 ,1 1. 5
		5 ,45,0 4.0	44 ,0 ,42
		,5 , ,314. 6	1,1 5,450,1 2.10
		23,42 ,523.51	15,655,320.01
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		14, 44,321.3	15,650,34 ,
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		11 ,3 5, 06.33	44, ,242.41
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		2,624, 15.6	2,356,223.61
		2 , 45, 1.24	260,0 0,25 .45
		3,05 ,4 3. 2	1 4,42 ,5 1. 5
		15,4 , 14.1	40,23 ,614.1
		1 ,30 ,511. 5	5, 45,340.3
		24, 66,35 .0	21,00 ,2 ,1
		236,444, 43	130, 46, 6 .32

		3 ,10 ,64	, 01.11
		26,254,6 6	3, 1,226.65
		301,55,540.62	3 0,014,660.3
		51,415,04 . 6	6 ,424,414.32
		3,411, 4.3	32,202,6 5
		14,4 0, 26.56	22,46,446.2
		2,222,655.50	2 5,534,465.35
		2,012, 43.15	1,224,153.26
		11,362,044.5	, 4 ,441. 5
		1,0 ,62 . 5	1,532,34 . 1
		2,15,1 3.03	4,15,1 3.03
		3,650,654.	42,6 , 35.
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		1,005,31 ,56.00	1,02,4 4,660.00
		3,6 1,33,55 .1	3,62,314,23 2
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		,1 2.56	-32,0, 44. 4
		4 1,346,11 .60	4 1,346,11 .60
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		-3,3 3,01 . 6	-34,4 ,26 .

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1,560,125,224.31	1,416,3 4.46
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		3,31 ,611,511. 2	3, 1,055,252.65
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		202,215, 3 . 1	2 5, 06,106.64
		1,262, 60 51.24	1,55 ,566, 0.02
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		1, 50,241.31	6,40 ,03.40
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									624.45	624.45	1,50,416.30	1,51,040.5	
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		126,05.05	2,4,11,13.21
		-	350,0,4.42
		1,13,2.6.6	44,1,4,6.6.63
		36,34,0.13	3,5,544.13
		64,2,0,4.1.2	1,4,26,4
		63,32,2.2	64,535,6.
		3,45,12,551.5	3,232,042,463.0
		10,043,100.00	42,633.33
		34,43,.04	53,2,25.0
		4,3,22.10	2,321.20
		65,36,440.4	1,01,5,36.3
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		250,16,14.2	260,5,6.4.3
		4,42,4.2.6	16,1,6.64.6
		1,3,3,022.24	2,1,3
		136,222,20.4	103,251,52.44
		45,6,1,245.61	1,1,513,46.5
		5,306,1.34	4,6,5.1
		54,3,5,0.50	3,412,524.3
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		41,644,	3 ,603,34 .0
		2,43 ,1 .	2, 23,302
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		1,220,013.11	1,4 4,3 .45
		22, 6,046.30	623,623 ,66
		1,60 ,50 .65	1,52 ,26 .41
		26 ,254.04	6, 3,4 2.36
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		,2 5,362.	,2 ,325.0
		1,005,31 56.00	1,02 ,4 4,660.00
		3,6 1,1 6,2 .	3 ,61 ,66, 5 .52
		2, 3 ,312.11	
		-25, 46,0 .35	-1, 5 , 16.5
		463,2 ,1 1.35	463,2 ,1 1.35
		-233,114, 5 .03	20 ,13,33 . 4

-22,14, 04.00	-	-	-	- 0,5 0,6 .53	2, 3 ,312.11	-23, ,261	-	-442, 2 ,2 5.	-442, 2 ,2 5.
								-12 ,5 2,15.	-12 ,5 2,15.
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			[2012]		1056		
				1000		106	894
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					296,940,000.00		
					2015		
					100%	147,205,839	
13.70		147,205,839.00				444,145,839.00	
					[2016] 835		A
	73,361,910		2015			2015	
					76,063,491		
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3 4	19.16%
4 5	37.35%
5	100.00%

1	2.96%
1 2	19.81%
2 3	36.47%
3 4	50.74%
4 5	61.93%
5	100.00%

1	0.59%
1 2	6.79%
2 3	22.23%
3 4	42.88%
4 5	66.24%
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1 2	6.05%
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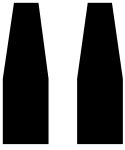
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2024	12	31	2023	12	31
		69,629.87			63,822.95
		540,660,313.01			740,526,469.56

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		5,168,013.72

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		20,053,996.11

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	2024 12 31	2023 12 31
1 (1)	447,221,131.11	558,285,476.16
1 2 (2)	48,813,197.64	47,265,647.42
2 3 (3)	23,345,507.65	49,740,871.72
3 4 (4)	27,244,613.69	11,655,407.00
4 5 (5)	9,600,012.02	6,692,774.10
5	145,744,241.23	184,292,100.20
	701,968,703.34	857,932,276.60
	182,418,946.80	233,004,477.82
	519,549,756.54	624,927,798.78

2					
1 2024 12 31					
	2024 12 31				
		(%)		(%)	
	701,968,703.34	100.00	182,418,946.80	25.99	519,549,756.54
	701,968,703.34	100.00	182,418,946.80	—	519,549,756.54

	2023 12 31				
		(%)		(%)	
	857,932,276.60	100.00	233,004,477.82	27.16	624,927,798.78
	857,932,276.60	100.00	233,004,477.82	—	624,927,798.78

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	2024 12 31		
			(%)
	186,805,954.88	41,002,128.68	21.95
	293,219,908.53	118,176,910.68	40.30
	221,942,839.93	23,239,907.44	10.47
	701,968,703.34	182,418,946.80	

2 2024 12 31

%			
1	(1)	0.09	135,487,810.51 128,354.65
1	2 (2)	3.50	3,755,133.16 131,416.02
2	3 (3)	10.91	2,430,640.62 265,115.13
3	4 (4)	19.16	3,489,326.49 668,585.10
4	5 (5)	37.35	2,928,186.57 1,093,800.25
5		100.00	38,714,857.53 38,714,857.53
			186,805,954.88 41,002,128.68

	%		
1 (1)	2.96	134,958,812.60	3,988,619.20
1 2 (2)	19.81	35,170,925.20	6,967,998.01
2 3 (3)	36.47	13,851,126.88	5,051,485.59
3 4 (4)	50.74	9,538,775.25	4,840,441.85
4 5 (5)	61.93	6,230,077.45	3,858,174.88
5	100.00	93,470,191.15	93,470,191.15
		293,219,908.53	118,176,910.68

	%		
1 (1)	0.59	176,774,508.00	1,050,553.40
1 2 (2)	6.79	9,887,139.28	671,61,628

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2024	12	31	182,418,946.80	182,418,946.80
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4				
				45,063,985.75

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		6,708,960.00			

5					
		28,443,737.09	1,378,540.94	4.05	
		18,988,346.20	188,443.73	2.71	
		15,242,564.51	14,820.07	2.17	
		15,158,741.89	14,360.66	2.16	
		13,689,165.91	81,353.36	1.95	
		91,522,555.60	1,677,518.76	13.04	

6	5%	5%
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1					
	2024	12	31	2023	12 31
			142,664,197.50		103,995,257.18
			142,664,197.50		103,995,257.18
			142,664,197.50		103,995,257.18

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		2024 12 31	2023 12 31
	1	57,745,074.09	44,708,779.42
		57,745,074.09	44,708,779.42

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	2024 12 31	2023 12 31
1 (1)	46,435,578.90	30,684,970.21
1 2 (2)	7,340,754.55	8,550,450.85
2 3 (3)	2,822,505.55	4,385,863.41
3 4 (4)	3,378,725.62	3,014,635.02
4 5 (5)	279,952.00	636,614.17
5	27,928,803.83	30,815,398.23
	88,186,320.45	78,087,931.89
	30,441,246.36	33,379,152.47
	57,745,074.09	44,708,779.42

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	2024 12 31	2023 12 31
	82,129,126.48	67,812,216.00
	6,057,193.97	6,795,715.89
		4,030,000.00
	88,186,320.45	78,637,931.89

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	2024 12 31			
		%		%
	88,186,320.45	100.00	30,441,246.36	34.52
				57,745,074.09

	2024 12 31				
		%		%	
	88,186,320.45	100.00	30,441,246.36	—	57,745,074.09

	2023 12 31				
		%		%	
	550,000.00	0.70	550,000.00	100.00	
	78,087,931.89	99.30	33,379,152.47	42.75	44,708,779.42
	78,637,931.89	100.00	33,929,152.47	—	44,708,779.42

1 2024 12 31

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	2024 12 31			2023 12 31		
1	46,435,578.90	52.66	801,745.13	30,684,970.21	39.29	482,142.53
1 2	7,340,754.55	8.32	444,127.07	8,550,450.85	10.95	425,848.76
2 3	2,822,505.55	3.20	439,444.75	4,385,863.41	5.62	607,758.28
3 4	3,378,725.62	3.83	732,630.44	3,014,635.02	3.86	761,237.90
4 5	279,952.00	0.32	94,495.14	636,614.17	0.82	286,766.77
5	27,928,803.83	31.67	27,928,803.83	30,815,398.23	39.46	30,815,398.23
	88,186,320.45	100.00	30,441,246.36	78,087,931.89	100.00	33,379,152.47

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2023 12 31	33,929,152.47	33,929,152.47
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6,254,930.33	131,022.64	7.10
4,552,283.40	4,552,283.40	5.16
3,000,000.00	181,504.67	

	24,842,971.17	46,076,334.54	320,852.60		70,598,453.11
	7,554,835.84	201,152,269.57		7,594,748.01	201,112,357.40
		1,426,334.34			1,426,334.34
		798.71			798.71
		2,227,647.59			2,227,647.59
	32,397,807.01	250,883,384.75	320,852.60	7,594,748.01	275,365,591.15

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	2024 12 31	2023 12 31
	6,113,075.90	4,176,641.60
	8,132,198.45	10,983,304.04
	4,175,200.48	495,374.37
	5,007,048.68	
	23,427,523.51	15,655,320.01
	23,427,523.51	15,655,320.01

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	2024 12 31			
	5,661,334.30	5,661,334.30		
	5,661,334.30	5,661,334.30		
	5,661,334.30	5,661,334.30		
	5,661,334.30	5,661,334.30		

	2023 12 31			
	5,661,334.30	5,661,334.30		
	5,661,334.30	5,661,334.30		
	5,661,334.30	5,661,334.30		
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2023 12 31	5,661,334.30	5,661,334.30
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		30,000,000.00		-1,257,299.41		
		30,000,000.00		-1,257,299.41		
		30,000,000.00		-1,257,299.41		

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	140,155.62			15,621.28			155,776.90
	749,586.95			-3,883.06			745,703.89
	1,501,848.04			-312,546.80			1,189,301.24
	24,000,000.00			-24,000,000.00			
	623,695.07			1,708.22			625,403.29
	10,000,000.00			-8,232,843.73			1,767,156.27
	20,000,000.00			-14,573,735.43			5,426,264.57
	57,015,285.68			-47,105,679.52			9,909,606.16

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				1,844,223.10			
				1,855.25			
			189,301.24				
			24,000,000.00				
			30,000,000.00				
			1,374,596.71				

			8,232,843.73			
			14,573,735.43			
		189,301.24	80,027,254.22			

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4.	16,120,530.00	16,120,530.00
1.	470,182.13	470,182.13
2.	806,026.50	806,026.50
1	806,026.50	806,026.50
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4.	1,276,208.63	1,276,208.63
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1.	14,844,321.37	14,844,321.37
2.	15,650,347.87	15,650,347.87

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		2024 12 31	2023 12 31
	1	924,468,422.55	946,577,912.32
		924,468,422.55	946,577,912.32

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1.	1,143,813,927.04	690,366,845.73	53,091,221.31	88,666,208.87	1,975,938,202.95
2.	32,770,975.88	38,939,698.33	1,590,244.26	8,359,541.62	81,660,460.09
1	2,229,295.65	37,319,088.77	1,590,244.26	8,101,054.40	49,239,683.08
2	30,541,680.23	1,620,609.56		258,487.22	32,420,777.01
3.	3,660,885.38	12,113,975.68	3,022,583.84	1,778,290.44	20,575,735.34
1	3,660,885.38	12,113,975.68	3,022,583.84	1,778,290.44	20,575,735.34
4.	1,172,924,017.54	717,192,568.38	51,658,881.73	95,247,460.05	2,037,022,927.70
1.	438,539,243.21	484,544,672.46	44,157,219.50	62,097,729.11	1,029,338,864.28
2.	44,903,924.46	38,086,103.10	2,434,213.10	6,659,514.44	92,083,755.10
1	44,903,924.46	38,086,103.10	2,434,213.10	6,659,514.44	92,083,755.10
3.	488,148.97	10,001,401.90	2,803,287.81	1,629,241.28	14,922,079.96
1	488,148.97	10,001,401.90	2,803,287.81	1,629,241.28	14,922,079.96
4.	482,955,018.70	512,629,373.66	43,788,144.79	67,128,002.27	1,106,500,539.42

1.			21,426.35		21,426.35
2.	6,032,539.38				6,032,539.38
1	6,032,539.38				6,032,539.38
3.					
1					
4.	6,032,539.38		21,426.35		6,053,965.73
1.	683,936,459.46	204,563,194.72	7,849,310.59	28,119,457.78	924,468,422.55
2.	705,274,683.83	205,822,173.27	8,912,575.46	26,568,479.76	946,577,912.32

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10 2009 1015502-2 2011 551103
2011 551102 2009 00002945
2016 00005511
X 308116

2020 0050467

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	175,584,543.06

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	165,171,528.26	

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		2024 12 31	2023 12 31
	1	96,141,623.15	40,559,563.92
	2	23,254,283.18	4,417,678.49
		119,395,906.33	44,977,242.41

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	2024	12	31		2023	12	31
	4,086,399.91				4,086,399.91		

	2024 12 31			2023 12 31		
	2,334,905.66		2,334,905.66	1,634,433.96		1,634,433.96
				4,950,712.45		4,950,712.45
	70,607.77		70,607.77			
	19,981,651.37		19,981,651.37			
	1,181,347.70		1,181,347.70			
	4,414,532.11		4,414,532.11			
	3,094,166.96		3,094,166.96	2,221,296.06		2,221,296.06
	96,141,623.15		96,141,623.15	40,559,563.92		40,559,563.92

2023	12	31		2024	12	31	
		2,670,470.71	1,415,929.20			4,086,399.91	99.00%
		66,037.73	1,912,899.32	1,978,937.05			100.00%
		987,111.10	15,058,345.46			16,045,456.56	45.00%
		799,430.95	1,681,132.07	2,480,563.02			100.00%
		7,403,843.44	1,864,276.06			9,268,119.50	90.00%
		7,372,931.91	4,727,361.14	12,100,293.05			100.00%
		1,583,875.99	1,697,816.28	3,281,692.27			100.00%
		3,411,504.44	4,952,126.35			8,363,630.79	95.00%
		1,730,973.42	237,876.14			1,968,849.56	95.00%

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	2024 12 31			2023 12 31		
	23,254,283.18		23,254,283.18	4,417,678.49		4,417,678.49
	23,254,283.18		23,254,283.18	4,417,678.49		4,417,678.49

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1.	1,645,387.23	1,645,387.23
2.		
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3.	1,645,387.23	1,645,387.23
1	1,645,387.23	1,645,387.23
4.		
1.	658,154.88	658,154.88
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3.	658,154.88	658,154.88
1	658,154.88	658,154.88
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2.	987,232.35	987,232.35

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1.	298,486,944.02	11,607,984.41	27,922,561.74	19,018,662.22	68,815,764.86	425,851,917.25
2.	20,410,319.65	8,636,792.46	13,474,858.20		10,786,463.14	53,308,433.45
1	4,295,100.00	6,750,000.00	1,618,063.77			12,663,163.77
2	16,115,219.65	1,886,792.46	11,856,794.43			29,858,806.54
3					10,786,463.14	10,786,463.14
3.	5,993,727.95	410,000.00	287,415.29			6,691,143.24
1	5,993,727.95	410,000.00	287,415.29			6,691,143.24
4.	312,903,535.72	19,834,776.87	41,110,004.65	19,018,662.22	79,602,228.00	472,469,207.46
1.	86,972,499.99	11,223,335.27	11,590,424.13	18,625,580.43	37,369,818.98	165,781,658.80
2.	7,206,225.14	301,816.11	5,686,894.09	393,081.79	7,091,324.09	20,679,341.22
1	7,206,225.14	301,816.11	5,686,894.09	393,081.79	7,091,324.09	20,679,341.22
3.	2,140,268.51	410,000.00	287,415.29			2,837,683.80
1	2,140,268.51	410,000.00	287,415.29			2,837,683.80

4.	92,038,456.62	11,115,151.38	16,989,902.93	19,018,662.22	44,461,143.07	183,623,316.22
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4.						
1.	220,865,079.10	8,719,625.49	24,120,101.72		35,141,084.93	288,845,891.24
2.	211,514,444.03	384,649.14	16,332,137.61	393,081.79	31,445,945.88	260,070,258.45

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	9,993,809.41	

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	2023 12 31				2024 12 31			
	5,175,939.28		5,175,939.28			2015.5		1
	34,897,479.52	3,060.00	34,900,539.52			2015.12		1
	24,533,003.00	1,051,786.69		10,306,147.70	15,278,641.99	2016.8		2
	29,481,181.52		29,481,181.52			2015.1		1
	1,899,396.16		1,899,396.16			2018.1		1
3 - 012	26,422,821.83	125,695.38			26,548,517.21	2017.6		3
	21,144,725.84	10,935.79	21,155,661.63			2019.5		1
/	35,363,554.91		35,363,554.91			2018.1		1
03	15,511,469.89				15,511,469.89	2019.1		4
		603,113.72			603,113.72	2022.1		5
		4,681,003.07			4,681,003.07	2024.5		6
		960,630.88	480,315.44	480,315.44		2021.12		7
		258,680.44			258,680.44	2022.7		8
		1,981,235.70			1,981,235.70	2024.9		9

2023 12 31

1,514,250.08

2024 12 31

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	2023	12	31			2024	12	31
			194,205,502.85					194,205,502.85
			153,965,888.67		24,739,800.00			178,705,688.67
			40,239,614.18		-24,739,800.00			15,499,814.18

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	2023	12	31			2024	12	31
	54,981,520.12					54,981,520.12		
	7,869,720.39					7,869,720.39		
	165,255.79					165,255.79		
	130,700,623.28					130,700,623.28		
	488,383.27					488,383.27		
	194,205,502.85					194,205,502.85		

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	2023	12	31				2024	12	31
	30,241,720.12			24,739,800.00			54,981,520.12		
	483,442.25						483,442.25		
	165,255.79						165,255.79		
	122,587,087.24						122,587,087.24		
	488,383.27						488,383.27		

	2023	12	31			2024	12	31
	153,965,888.67		24,739,800.00			178,705,688.67		

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	420,030,900.00	389,257,100.00	24,739,800.00		5%	
	112,273,200.00	119,409,400.00			5%	
	532,304,100.00	508,666,500.00	24,739,800.00			

	25,950.93	43,500.00		5				

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	2023 12 31				2024 12 31	
	5,188,885.19	15,861,913.85	4,276,158.64	183,114.44	16,591,525.96	
		71,904.52	23,968.17		47,936.35	
	756,455.18	4,668,997.69	1,091,384.25	3,304,287.89	1,029,780.73	
		722,371.44	84,102.63		638,268.81	
	5,945,340.37	21,325,187.50	5,475,613.69	3,487,402.33	18,307,511.85	

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	2024 12 31		2023 12 31	
	105,076,070.37	17,596,654.16	40,722,100.15	13,114,824.10
	26,333,792.03	3,950,068.80	28,730,723.90	4,309,608.59
	21,723,499.80	3,258,524.97	23,406,103.21	3,510,915.48
	3,101,572.10	607,711.07	2,756,502.17	472,627.79
	156,234,934.30	25,412,959.00	95,615,429.43	21,407,975.96

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	2024 12 31		2023 12 31	
	2,624,915.68	550,467.06	2,356,223.60	398,678.77
	3,498,751.22	874,687.81	1,187,347.51	296,836.88
	6,123,666.90	1,425,154.87	3,543,571.11	695,515.65

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	446,600.92	24,966,358.08	398,678.77	21,009,297.19
	446,600.92	978,553.95	398,678.77	296,836.88

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	2024 12 31	2023 12 31
	407,582,161.62	225,865,426.56
	1,746,316,205.81	656,678,219.15
	2,153,898,367.43	882,543,645.71

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	2024 12 31	2023 12 31	
2019		109,568,895.44	2024
2020	114,981,040.42	114,981,040.42	2025
2021	149,127,314.54	149,127,314.54	2026
2022	82,485,534.24	82,485,534.24	2027
2023	200,515,434.51	200,515,434.51	2028
2024	1,199,206,882.10		2029
	1,746,316,205.81	656,678,219.15	

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	2024 12 31			2023 12 31		
	249,183,417.78	12,738,574.00	236,444,843.78	130,946,969.32		130,946,969.32
	249,183,417.78	12,738,574.00	236,444,843.78	130,946,969.32		130,946,969.32

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	2024 12 31	2023 12 31
		97,801.11
	38,109,647.77	

2024			12	31	2023			12	31
			38,109,647.77			97,801.11			

	2024 12 31	2023 12 31
	51,415,048.96	68,424,414.32

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	2023 12 31			2024 12 31
	31,257,740.37	452,458,943.90	447,526,556.91	36,190,127.36
-	945,036.38	43,364,962.44	43,088,251.79	1,221,747.03
	32,202,776.75	495,823,906.34	490,614,808.70	37,411,874.39

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	27,587,952.61	376,896,381.84	373,190,384.88	31,293,949.57
		17,918,021.58	17,918,021.58	
	717,214.00	25,192,931.04	24,762,322.42	1,147,822.62
1	544,897.76	22,970,807.18	22,879,775.62	635,929.32
2	68,262.15	2,222,123.86	1,779,606.31	510,779.70
3	104,054.09		102,940.49	1,113.60
	1,298,557.69	24,384,966.67	25,173,816.08	509,708.28
	1,654,016.07	8,066,642.77	6,482,011.95	3,238,646.89
	31,257,740.37	452,458,943.90	447,526,556.91	36,190,127.36

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			801,796.87	41,877,039.17	41,510,287.92	1,168,548.12
			143,239.51	1,487,923.27	1,577,963.87	53,198.91
			945,036.38	43,364,962.44	43,088,251.79	1,221,747.03

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	2024	12	31	2023	12	31
			10,000,380.64			10,766,801.62
			544,477.04			4,494,077.14
			1,771,549.85			2,068,573.89
			342,633.95			620,704.72
			679,386.21			2,306,722.66
			14,585.37			1,020,533.64
			166,519.68			466,684.07
			110,673.50			312,035.69
			860,067.30			586,098.30
						103,768.00
			553.02			446.54
			14,490,826.56			22,746,446.27

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		2024	12	31	2023	12	31
	1			772,222,655.50			285,534,465.35
				772,222,655.50			285,534,465.35

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	2024	12	31	2023	12	31
			19,212,326.65			12,775,652.67
			179,415,717.57			198,469,518.93

	2024 12 31	2023 12 31
	62,270,473.35	74,289,293.75
	511,324,137.93	
	772,222,655.50	285,534,465.35

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	2024 12 31	2023 12 31
	2,012,943.15	1,224,153.26
	2,012,943.15	1,224,153.26

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	2024 12 31	2023 12 31
	6,177,223.87	8,783,318.35
	5,184,820.72	80,065,123.50
	11,362,044.59	88,848,441.85

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		2024 12 31	2023 12 31
	1	27,665,173.03	74,665,173.03
		27,665,173.03	74,665,173.03
	2	50,000.00	50,000.00
		50,000.00	50,000.00
		27,715,173.03	74,715,173.03

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	2024 12 31	2023 12 31
	27,487,400.00	74,487,400.00
	177,773.03	177,773.03
	27,665,173.03	74,665,173.03
	27,665,173.03	74,665,173.03

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	2023 12 31			2024 12 31	
	50,000.00			50,000.00	
	50,000.00			50,000.00	

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	2023 12 31			2024 12 31
	42,769,835.99	13,826,135.19	18,945,316.21	37,650,654.97
	42,769,835.99	13,826,135.19	18,945,316.21	37,650,654.97

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	2023 12 31				2024 12 31	/
	32,432.43			16,217.22	16,215.21	
	333,333.33			223,810.53	109,522.80	
“ - ”	64,864.86			32,434.43	32,430.43	

	2023 12 31				2024 12 31	/
	333,333.34			333,333.34		
	112,388.89			39,666.67	72,722.22	
	112,388.89			39,666.67	72,722.22	
-	11,666.67			11,666.67		
	207,583.33			26,500.00	181,083.33	
500	1,708,000.00			244,000.00	1,464,000.00	
30 D3	4,590,000.00			765,000.00	3,825,000.00	
7.5						
-	783,333.33			100,000.00	683,333.33	
		1,050,000.00		408,333.33	641,666.67	
		1,180,000.00		393,333.33	786,666.67	
		400,000.00			400,000.00	
	1,275,000.00			75,000.00	1,200,000.00	
	5,950,000.00			350,000.00	5,600,000.00	
		186,500.00		186,500.00		
	265,667.02			265,667.02		
-	189,000.00			189,000.00		
	48,000.00			48,000.00		
	10,000.00			10,000.00		
	100,000.00			100,000.00		
---GPM	5,083,963.88			626,361.00	4,457,602.88	

	2023 12 31					2024 12 31	/
	469,913.99			57,306.60		412,607.39	
	479,465.09			57,306.60		422,158.49	
	186,029.94					186,029.94	
	200,000.00					200,000.00	
	401,334.70					401,334.70	
	75,603.52					75,603.52	
	250,000.00					250,000.00	
2022	132,800.00					132,800.00	
2023		3,770,000.00		3,770,000.00			
2023	100,000.00					100,000.00	
	434,100.00			430,100.00		4,000.00	
	200,000.00					200,000.00	
2020	180,000.00					180,000.00	
	500,000.00					500,000.00	
2018	-						
	95,221.24					95,221.24	
2019	1,345,000.00					1,345,000.00	
	30,000.00					30,000.00	
2019	1,400,000.00			600,000.00		800,000.00	
-10							
2021	50,000.00			50,000.00			
“ ”	75,000.00					75,000.00	

	2023 12 31		2024 12 31	/
2022	750,000.00		750,000.00	
	500,000.00		500,000.00	
	-	200,000.00	200,000.00	
		15,000.00	15,000.00	
-2024		1,840,200.00	1,840,200.00	
-2023		30,000.00	30,000.00	
		96,000.00	96,000.00	
2024		100,000.00	100,000.00	
10	4,976,050.83		710,864.40	4,265,186.43
1200	900,000.00			900,000.00
	641,860.71		400,000.00	241,860.71
	700,000.00		100,000.00	600,000.00
	2,000,000.00		2,000,000.00	
	-	40,000.00	40,000.00	
		2,000,000.00		2,000,000.00
2024		670,800.00	670,800.00	
2013	76,500.00		76,500.00	
-	60,000.00		60,000.00	
	40,000.00		40,000.00	
	550,000.00	600,000.00	600,000.00	550,000.00
2022	1,760,000.00		1,760,000.00	

	2023 12 31					2024 12 31	/
	1,900,000.00	822,830.19			20,943.40	2,701,886.79	
	100,000.00				100,000.00		
		200,000.00			111,000.00	89,000.00	
		24,805.00			24,805.00		
		200,000.00			200,000.00		
2022		200,000.00			200,000.00		
2023		200,000.00			200,000.00		
	42,769,835.99	13,826,135.19			18,945,316.21	37,650,654.97	

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/	2023 12 31	+ -					2024 12 31
	3,361,410.00				-578,817.00	-578,817.00	2,782,593.00
	3,361,410.00				-578,817.00	-578,817.00	2,782,593.00
	3,361,410.00				-578,817.00	-578,817.00	2,782,593.00
	1,024,133,250.00				-21,596,087.00	-21,596,087.00	1,002,537,163.00
	1,024,133,250.00				-21,596,087.00	-21,596,087.00	1,002,537,163.00
	1,027,494,660.00				-22,174,904.00	-22,174,904.00	1,005,319,756.00

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	2023	12	31		2024	12	31
1			3,762,226,800.65		80,580,679.53		3,681,648,138.91
1			3,762,226,800.65		80,580,679.53		3,681,648,138.91
2			87,437.07				85,419.28
			3,762,314,237.72		80,580,679.53		3,681,733,5.91

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	-59,590,347.86
+	624.45
-	-59,589,723.41
	-1,328,563,928.26
	-1,388,153,651.67

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	2024	2023
1	2,947,529,433.10	3,606,650,450.86
2	23,598,139.57	19,365,682.02
	2,971,127,572.67	3,626,016,132.88
1	1,554,733,957.51	1,791,154,890.44
2	5,391,266.80	8,261,494.02
	1,560,125,224.31	1,799,416,384.46
	-714,706,647.44	-29,983,444.12

	2024		
	1,623,491,867.34	866,637,168.34	756,854,699.00
	1,298,383,534.83	667,551,349.52	630,832,185.31
	25,654,030.93	20,545,439.65	5,108,591.28
	2,947,529,433.10	1,554,733,957.51	1,392,795,475.59
	1,471,873.65	3,845,902.96	-2,374,029.31
	228,060.97		228,060.97
	21,898,204.95	1,545,363.84	20,352,841.11
	23,598,139.57	5,391,266.80	18,206,872.77
	2,971,127,572.67	1,560,125,224.31	1,411,002,348.36
	2023		
	1,717,946,038.58	904,212,644.45	813,733,394.13
	1,878,235,062.97	878,488,278.61	999,746,784.36
	10,469,349.31	8,453,967.38	2,015,381.93
	3,606,650,450.86	1,791,154,890.44	1,815,495,560.42
	15,013,017.29	5,562,842.97	9,450,174.32
	-1,375,282.96	1,096,148.51	-2,471,431.47
	5,727,947.69	1,602,502.54	4,125,445.15
	19,365,682.02	8,261,494.02	11,104,188.00
	3,626,016,132.88	1,799,416,384.46	1,826,599,748.42

	2024		
	2,947,529,433.10	1,554,733,957.51	1,392,795,475.59
	2,947,529,433.10	1,554,733,957.51	1,392,795,475.59

2023

3,606,650,450.86

1,791,154,5 ,

	2024	2023
	8,156,590.29	10,964,545.74
	5,529,720.64	8,957,664.41
	11,325,366.08	8,137,135.91
	2,755,021.35	2,430,011.55
	55,922.77	75,315.81
	2,637,597.88	3,863,485.36
	384,686.00	397,025.05
	7,224.20	3,749.64
	30,852,129.21	34,828,933.47

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	2024	2023
	204,739,709.86	216,436,912.24
	168,242,908.64	152,481,693.81
	67,552,513.18	30,283,444.71
	22,643,104.94	16,293,538.99
	668,843,979.90	1,052,551,222.68
	7,434,774.84	7,813,763.21
	1,139,456,991.36	1,475,860,575.64

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	2024	2023
	97,785,178.25	72,280,010.23
	61,749,234.08	64,878,423.99
	17,485,963.14	18,711,989.67
	25,222,872.60	18,344,335.81
	60,461,937.29	55,370,090.56

	2024	2023
	16,881,021.98	32,519,996.10
	21,592,304.54	23,772,163.70
	301,178,511.88	285,877,010.06

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	2024	2023
	45,982,999.35	23,716,144.13
	22,366,902.01	16,671,189.65
	2,521,355.47	19,439,116.12
	15,919,699.09	9,855,581.93
	236,854,856.12	108,055,553.49
	2,612,941.20	1,505,264.32
	188,953.00	2,393,415.45
	1,684,292.55	1,590,442.79
	1,910,010.92	80,698.29
	17,970,193.74	705,581.55
	3,465,577.92	7,002,458.04
	351,477,781.37	191,015,445.76

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	2024	2023
	3,605,558.57	1,200,933.00
	5,671,229.46	11,591,513.78
	130,114.46	-1,073.98
	430,654.18	819,064.05
	294,867.82	6,507.87
	-1,210,034.43	-9,566,082.84

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	2024	2023
	50,065,481.76	25,088,283.58
	481,608.73	3,390,931.91
	18,807,236.59	61,091,815.43
	3,778,168.07	5,323,713.75
	73,132,495.15	94,894,744.67

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	2024	2023
2010 -		500,000.00
-	11,666.67	20,000.00
-	100,000.00	100,000.00
	75,000.00	75,000.00
-5000		103,411.68
	350,000.00	350,000.00
		275,000.00
	265,667.02	1,593,999.96
-	189,000.00	189,000.00
	48,000.00	48,000.00
	10,000.00	360,000.00
---GPM	626,361.00	626,361.00
	57,306.60	57,306.60
	57,306.60	57,306.60
2019 -10	600,000.00	600,000.00
10	710,864.40	710,864.40
	400,000.00	400,000.00

	2024	2023
	100,000.00	100,000.00
2013 -	76,500.00	306,000.00
	3,677,672.29	6,472,250.24
	16,217.22	17,567.57
	223,810.53	166,666.67
“ - - ”	32,434.43	35,135.14
	333,333.34	499,999.99
	39,666.67	6,611.11
	39,666.67	6,611.11
	26,500.00	26,500.00
500	244,000.00	244,000.00
30 D3 7.5	765,000.00	765,000.00
	408,333.33	
	393,333.33	
	100,000.00	
	3,770,000.00	
	430,100.00	542,000.00
	446,100.27	202,262.32
	200,000.00	55,000.00
	50,000.00	
-	200,000.00	
	15,000.00	
2024	1,840,200.00	
	30,000.00	
	96,000.00	
	2,000,000.00	
-	40,000.00	

	2024	2023
2024	670,800.00	
	60,000.00	
	40,000.00	
	600,000.00	
	1,760,000.00	
	100,000.00	
	111,000.00	
	200,000.00	
	200,000.00	
2024	500,000.00	
	100,000.00	
	500,000.00	
	3,000,000.00	
	7,070,000.00	
	600,000.00	
24	161,700.00	
	120,000.00	
	30,000.00	
	94,339.62	
	86,000.00	
	86,000.00	
	27,000.00	
	500,000.00	
	50,000.00	
2024	15,000.00	
24	4,992.00	
	953,800.00	
	28,656.00	

	2024	2023
	16,920.00	
	40,000.00	
	3,000.00	
	1,500.00	
	1,500.00	
	1,637,800.00	
	2,225.78	
	1,000,000.00	
	44,650.00	
	126,750.00	
	1,000,000.00	
	1,764,900.00	
2024	150,000.00	
	3,250.00	
	154,200.00	
	130,530.28	
2024	2,000,000.00	
	35,000.00	
	4,500.00	
2024	6,140,000.00	
2024	500,000.00	
	320,000.00	
	1,240,500.00	
	661,600.00	
		400,000.00
		30,000.00
		30,000.00
" "		200,000.00

	2024	2023
		400,000.00
		200,000.00
		80,000.00
2022		367,200.00
2022		500,000.00
		109,800.00
		10,000.00
		141,509.43
		217,500.00
2023		386,400.00
2023		300.00
		250,000.00
2022		200,000.00
		88,500.00
		400,000.00
		5,600.00
		3,000,000.00
		1,500,000.00
" "		2,000,000.00
1000		1,170,000.00
		20,000.00
"123"		2,000.00
2022		50,000.00
23		9,870.00
		200,000.00
		50,000.00
		2,530,000.00
		1,500,000.00

	2024	2023
	46,387,809.47	18,616,033.34
	50,065,481.76	25,088,283.58

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	2024	2023
	-1,257,299.41	
	45,591,368.03	43,081,643.45
	-2,361,241.04	
	41,972,827.58	43,081,643.45

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	2024	2023
	-139,440,121.70	1,957,834.93
	-139,440,121.70	1,957,834.93
	-139,440,121.70	1,957,834.93

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	2024	2023
	5,317,146.49	20,279,193.96
	-2,119,254.05	-2,714,067.86
		-116,130.40
	3,197,892.44	17,448,995.70

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	2024	2023
	-250,562,532.15	-28,623,840.16
	-24,739,800.00	
		-7,618,650.00
	-6,032,539.38	
	-12,738,574.00	

	2024	2023
	-294,073,445.53	-36,242,490.16

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	2024	2023
	7,749,128.30	291,960.96
	3,853,459.44	
	11,602,587.74	291,960.96
	345,852.09	
	345,852.09	
	11,256,735.65	291,960.96

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2024	2023		
1,023,860.78	1,023,860.78		
1,023,860.78	1,023,860.78		
		575,597.00	575,597.00
66,960.35	66,960.35		
8,199,590.53	8,199,590.53	1,404,771.61	1,404,771.61
9,290,411.66	9,290,411.66	1,980,368.61	

	2024		2023	
	17,044,346.20	17,044,346.20	2,025,058.38	2,025,058.38
	6,119,287.81	6,119,287.81	6,619,609.00	6,619,609.00
	584,705,658.77	584,705,658.77	755,711.89	755,711.89
	609,605,746.66	609,605,746.66	9,689,582.45	9,689,582.45

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	2024	2023
	21,192,456.83	12,018,940.10
	-3,275,343.82	-1,842,395.54
	17,917,113.01	10,176,544.56

2

	2024	2023
	-1,315,021,982.44	-37,692,657.96
/	-197,253,297.37	-5,653,898.69
	-51,564,571.65	-3,813,888.87
	9,406,373.16	258,782.08
	66,625,400.61	21,624,762.25
	190,703,208.26	-2,239,212.21
/		
	17,917,113.01	10,176,544.56

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	2024	2023

	2024	2023
	37,743,239.16	24,550,333.56
	5,671,229.46	11,591,513.78
		14,172,966.66
	2,928,277.80	1,263,262.18
	46,342,746.42	51,578,076.18

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	2024	2023
	430,654.18	819,064.05
	25,897,934.31	9,400,379.27
	1,221,681,091.82	1,526,002,827.52
	14,851,070.93	22,344,599.18
	1,262,860,751.24	1,558,566,870.02

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	2024	2023
	76,003,412.66	72,143,461.66
		14,264,575.74
	15,846,828.65	
	91,850,241.31	86,408,037.40

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2024	2023
64,276,872.71	75,722,260.31
647,628.44	647,992.00

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	2024	2023
1.		
	-1,332,939,095.45	-47,869,202.52
	290,875,553.09	18,793,494.46
	93,906,988.91	102,786,787.89
	20,679,341.22	18,888,226.48
	5,475,475.75	

	2024	2023
	-204,803,392.24	79,095,930.45

2

	2024	12	31	2023	12	31
			558,015,272.49			762,818,664.73
			69,629.87			63,822.95
			540,338,243.84			740,446,250.34
			17,607,398.78			22,308,591.44
			558,015,272.49			762,818,664.73

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	2024	12	31		
			322,069.17		
			26,254,686.70		
			175,584,543.06		
			63,944,782.51		
			266,106,081.44		

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	2024 12 31		2024 12 31
	23,543.39	7.1884	169,239.30

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1.	5,146,337.88	5,146,337.88
2.	1,285,899.38	1,285,899.38
3.		
4.	6,432,237.26	6,432,237.26
1.	2,790,114.27	2,790,114.27
2.	1,017,207.31	1,017,207.31
1	1,017,207.31	1,017,207.31
3.		
1		
4.	3,807,321.58	3,807,321.58
1.		
2.		
1		
3.		
1		
4.		
1.	2,624,915.68	2,624,915.68

2.	2,356,223.61	2,356,223.61

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	2024 12 31	2023 12 31
	3,101,572.10	2,756,502.17
	2,012,943.15	1,224,153.26
	1,088,628.95	1,532,348.91

	2024	2023
	45,982,999.35	23,716,144.13
	22,366,902.01	16,671,189.65
	2,521,355.47	19,439,116.12
	15,919,699.09	9,855,581.93
	236,854,856.12	108,055,553.49
	2,612,941.20	1,505,264.32
	188,953.00	2,393,415.45
	1,684,292.55	1,590,442.79
	1,910,010.92	80,698.29
	17,970,193.74	705,581.55
	3,465,577.92	7,002,458.04
	351,477,781.37	191,015,445.76
		75,912.00
	3,060.00	724,689.51
	1,051,786.69	3,710,920.06
		3,094,375.47

		2024	2023
			15,142.41
PI3K	IMM-H012	125,695.38	168,136.94
		10,935.79	1,136,089.85
ZD03			
		603,113.72	336,214.52
		4,681,003.07	
		960,630.88	
		258,680.44	
		1,981,235.70	
		1,514,250.08	
		1,036,739.68	
		1,168,607.60	
		951,262.44	
		1,121,741.18	
		1,874,797.40	
		1,340,954.10	
		1,392,040.28	
		7,794,439.14	
		27,870,973.57	9,261,480.76
		379,348,754.94	200,276,926.52

	2023 12 31						2024 12 31
	5,175,939.28				5,175,939.28		

	2023 12 31						2024 12 31
	34,897,479.52	3,060.00			34,900,539.52		
	24,533,003.00	1,051,786.69		10,306,147.70			15,278,641.99
	29,481,181.52				29,481,181.52		
	1,899,396.16				1,899,396.16		
PI3K IMM-H012	26,422,821.83	125,695.38					26,548,517.21
	21,144,725.84	10,935.79			21,155,661.63		
/	35,363,554.91				35,363,554.91		
ZD03	15,511,469.89						15,511,469.89
		603,113.72					603,113.72
		4,681,003.07					4,681,003.07
		960,630.88		480,315.44	480,315.44		
		258,680.44					258,680.44
		1,981,235.70					1,981,235.70
		1,514,250.08					1,514,250.08
		1,036,739.68					1,036,739.68
		1,168,607.60					1,168,607.60

	2023 12 31						2024 12 31
		951,262.44					951,262.44
		1,121,741.18					1,121,741.18
		1,874,797.40					1,874,797.40
		1,340,954.10					1,340,954.10
		1,392,040.28					1,392,040.28
		7,794,439.14					7,794,439.14
	194,429,571.95	27,870,973.57		10,786,463.14	128,456,588.46		83,057,493.92

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	2024 7	2025		2016 8	
	2025 3				
PI3K					
IMM-H012		2032		2018 1	
/					
ZD03		2030		2019	
		2026		2022 3	

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	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617
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	2024 12 31	2024
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	2024 12 31	2024
	1,521,110.61	-6,229,930.14
	-49,435.20	-399,435.20
	2,927,614.48	-72,385.52
	6,097.61	6,097.61

	60.00		2024 2 7	

	0.00	0.00	0.00	0.00

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					%		
							%
(“ ”)			13,750.00		100.00		100.00
“ ”			100.00		100.00		100.00
“ ”			20,000.00		100.00		100.00
“ ”			100.00		100.00		100.00
“ ”			6,125.00		60.00		60.00
“ ”			3,300.00		51.00		51.00
			100.00		51.00		51.00

					%			
							%	
44	33							
44	33		1,000.00		100.00		100.00	
33	44		100.00		100.00		100.00	
33	44		100.00		100.00		100.00	
33	44		5,882.00		51.00		51.00	
33	44		500.00		100.00		100.00	
44	33		5,000.00		100.00		100.00	
33	44		1,000.00		100.00		100.00	
33	44		2,000.00		60.00		60.00	
44	33		3,460.00		100.00		100.00	
44	33		1,000.00		100.00		100.00	
44	33		1,000.00		100.00		100.00	
44	33		1,000.00		51.00		51.00	
44	33		500.00		100.00		100.00	
33	44		2,000.00		100.00		100.00	
44	33		5,000.00		100.00		100.00	
44	33		1,500.00		97.05		97.05	

			%	
				%
44	33	39,500.00	100.00	100.00
	44	100.00	100.00	100.00
	44	17,000.00	100.00	100.00
	33	700.00	100.00	100.00
	33	1,000.00	100.00	100.00
	33	1,000.00	100.00	100.00
	33	1,000.00	100.00	100.00
	33	1,000.00	100.00	100.00
	44	500.00	100.00	100.00
	33	100.00	100.00	100.00
33	44	100.00	40.00	40.00
	44	1,000.00	100.00	100.00
	44	5,000.00	100.00	100.00
	33	1,000.00	100.00	100.00
	44	300.00	100.00	100.00
	44	1000.00	60.00	60.00
	44	5,000.00	100.00	100.00
	33	1,000.00	100.00	100.00
	44	1,000.00	100.00	100.00
	33			

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2024 6 25 2024 5 14 2024

12 4 2024 10 11 2024 7 4

	%			
	2.95	93,358.89		-484,420.83
	40.00	-119,915.03		-46,545,013.30
	49.00	-578,913.58		13,978,516.32
	49.00	-168,477.45		-2,443,939.43
	49.00	-1,109,247.95		-1,136,606.84
	40.00			
	40.00	-2,491,972.06		-741,555.76

	2024 12 31					
	107,021,306.69	129,129,406.26	236,150,712.95	245,751,632.31	6,800,000.00	252,551,632.31
	64,537,387.82	152,105.63	64,689,493.45	181,052,026.71		181,052,026.71
	101,915,038.67	4,714,677.84	106,629,716.51	78,102,132.18		78,102,132.18
	10,011.77	8,332,847.46	8,342,859.23	13,330,490.72		13,330,490.72
	2,854,751.61	19,183,914.66	22,038,666.27	23,478,272.06	880,000.00	24,358,272.06
	1,221,444.13		1,221,444.13	362,697.86		362,697.86
	2,517,692.65	30,461.20	2,548,153.85	1,027,043.24		1,027,043.24

[illegible]

	2023 12 31					
	88,548,476.08	100,961,459.45	189,509,935.53	201,846,684.18	7,225,000.00	209,071,684.18
	65,729,081.08	189,736.58	65,918,817.66	181,981,563.34		181,981,563.34
	110,760,297.90	4,314,847.50	115,075,145.40	85,366,104.78		85,366,104.78
	372.28	8,683,937.53	8,684,309.81	13,328,109.76		13,328,109.76
	575,169.58	22,621,566.66	23,196,736.24	22,372,570.71	880,000.00	23,252,570.71
	1,221,269.65		1,221,269.65	362,697.86		362,697.86

	2024				2023			
	69,952,203.08	3,160,829.29	3,160,829.29	32,365,309.38	41,493,694.18	-9,501,901.80	-9,501,901.80	-1,867,525.71
		-299,787.58	-299,787.58	-1,262,334.21		-837,867.43	-837,867.43	18,377.11
	96,331,899.99	-1,181,456.29	-1,181,456.29	-5,913,530.05	144,024,199.21	2,039,042.29	2,039,042.29	12,035,561.58
	47,619.04	-343,831.54	-343,831.54	9,639.49	47,619.05	-464,389.86	-464,389.86	-7,569.56
	300,000.00	-2,263,771.32	-2,263,771.32	1,987,077.08	199,999.99	-8,246,671.31	-8,246,671.31	-936,164.23
		174.48	174.48	144.34		-101,251.05	-101,251.05	-13,622.51
	4,100,358.07	-6,229,930.14	-6,229,930.14	-7,434,530.50				

				(%)				
						(%)		
				6.015%		6.015%		5,320

	2024 12 31 /2024	2023 12 31 /2023
	10,910,257.42	6,629,776.64

	2024	12	31	/2024	2023	12	31	/2023
				35,410,406.71				29,381,192.59
				46,320,664.13				36,010,969.23
				-2,031,113.30				-743,541.51
				-2,031,113.30				-743,541.51
				48,351,777.43				36,754,510.74
				48,351,777.43				36,754,510.74
				6.015%				
				-1,257,299.41				
				-20,902,733.31				
				-20902733.31				

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	2024	2023
	50,065,481.76	25,088,283.58
	50,065,481.76	25,088,283.58

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2024 12 31

	2024 12 31	2023 12 31
	169,239.30	587,985.28

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2024 12 31

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	2024 12 31			
1				
1	989,624,751.22			989,624,751.22
			9,909,606.16	9,909,606.16

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		91110108MA0024DYX9
		9111010839791108XF
		91140421599895081R
		91110108MA001G188C
		91140421MA0L1AHFXD
		91140421MA0L5B9M0J
		91140100MA0L2GF06H
		91149900MA0MR0QU57
		53140000MJ1632674D
		91140421MA0L04XD3U
		91140498MACDM2137W

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			2024		2023	
				%		%
			408,616.51	0.03	46,754.50	0.82
			1,161,342.50	7.38	292,987.17	0.01
			2,466.06	0.01	3,102.75	0.01
					6,291,777.86	0.17
			5,149.87	0.01		
			45.87	0.01		
			3,257.80	0.01		
			3,862.39	0.01	7,614.68	0.01
			-6,127.96	-0.01	39,316.76	0.69
			2,901.83	0.01		
			114.68	0.01		

			2024		2023	
				%		%
			389.91	0.01		
			110,663.00	100.00	4,000,000.00	100.00

2

			2024		2023	
				%		%
			26,628,828.74	45.64	15,988,260.02	33.42
			11,755,930.03	10.93	18,480,723.98	26.36
			1,457,358.70	1.14	1,434,530.11	2.73
			776,509.43	0.11		
			8,609,883.11	14.76	8,227,067.36	17.20
			60,800,283.58	8.83	43,873,190.32	4.07
			258,098.45	0.44	369,920.35	0.77
			161,154.87	0.28	413,843.63	0.87
					27,753.17	0.06
			3,431,192.66	15.92	3,119,266.10	46.44
			6,864.69	0.01		
			72,514,960.26	67.42	16,189,932.27	23.09
					2,387,414.93	4.99
			1,168,539.70	2.00	196,460.18	0.41
			689,231.19	3.20		
			6,664.60	0.01		

			2024		2023	
				%		%

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			2024 1 1	2024 12 31	3,431,192.66	3,119,266.10
			2024 1 1	2024 12 31	689,231.19	

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	2024 12 31		2023 12 31	
	179,150.71	36,717.21	36,131.00	36,131.00
	600,314.01	3,333.08	104,307.50	592.58
	5,660.00	4,713.66	4,708.00	4,708.00
	4,285.00	2,321.74	2,310.00	2,310.00
	5,032.90	2,054.28	4,982.90	1,405.21
	12,510.00	588.85	8,300.00	109.97
	33,903.35	6,649.61	44,427.94	2,016.15
	840,855.97	56,378.43	205,167.34	47,272.91

	2024	12	31	2023	12	31
			1,252.29			
			15,272.81			
			16,525.10			500.00
			99,881.52			99,880.90
			2,041.00			1,636.00
			51,873.00			7,919.00
			4,489,339.52			25,185.20
			285,382.41			322,275.81
			121,525.00			6,451.00
			4,372,634.83			3,400,000.00
			160,120.00			
			9,582,797.28			3,863,347.91

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2020

	2024 12 31	2023 12 31
1 (1)	125,036,795.88	141,763,812.38
1 2 (2)	7,417,256.29	4,764,239.49
2 3 (3)	4,764,239.49	134,198,811.73
3 4 (4)	134,198,811.73	15,278,156.87
4 5 (5)	15,035,943.89	34,102,879.60
5	119,058,657.52	84,955,777.92
	405,511,704.80	415,063,677.99
	35,776,996.67	35,106,133.86
	369,734,708.13	379,957,544.13

2

1 2024 12 31

	2024 12 31			
		(%)		(%)
	38,642,425.35	9.53	35,776,996.67	92.58
	366,869,279.45	90.47		
	405,511,704.80	100.00	35,776,996.67	—

	2023 12 31			
		(%)		(%)
	101,064,989.75	24.35	35,106,133.86	34.74
	313,998,688.24	75.65		
	415,063,677.99	100.00	35,106,133.86	—

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	2024 12 31			
			(%)	
	38,642,425.35	35,776,996.67	92.58	
	38,642,425.35	35,776,996.67	92.58	

2 2024 21 31

	%		
1 (1)	0.09	113,009.39	107.06
1 2 (2)	3.50	309,174.95	10,820.00
2 3 (3)	10.91	1,089,090.93	118,789.46
3 4 (4)	19.16	197,333.00	37,810.71
4 5 (5)	37.35	2,114,024.14	789,676.50
5	100.00	34,819,792.94	34,819,792.94
		38,642,425.35	35,776,996.67

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2023 12 31	35,106,133.86	35,106,133.86
2023 12 31		
	776,926.97	776,926.97
	106,064.16	106,064.16
2024 12 31	35,776,996.67	35,776,996.67

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					()
		226,105,879.14		5 5	55.76
		118,253,253.60		1	29.16
		17,430,610.90		4	4.30
		3,503,085.50		4	0.86
		1,708,891.08	1,708,891.08	5	0.42
		367,001,720.22	1,708,891.08		90.50

5 10,222,836.00 2.69%

6 5% 5%

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		2024 12 31	2023 12 31
	1	10,043,100.00	7,842,633.33
	2	3,449,669,451.95	3,224,199,830.57
		3,459,712,551.95	3,232,042,463.90

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	2024 12 31	2023 12 31
	10,043,100.00	7,842,633.33
	10,043,100.00	7,842,633.33

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	2024 12 31	2023 12 31
1 (1)	1,363,808,240.08	1,350,126,524.68
1 2 (2)	679,451,705.40	1,182,592,054.32
2 3 (3)	1,027,866,544.61	524,597,507.05

3	4	(4)	295,467,874.93	150,429,921.60
4	5	(5)	83,223,969.33	17,584,829.07
5			124,885,068.64	121,146,422.30
			3,574,703,402.99	3,346,477,259.02
			125,033,951.04	122,277,428.45
			3,449,669,451.95	3,224,199,830.57

2

	2024	12	31	2023	12	31
			3,574,653,402.99			3,347,027,259.02
			50,000.00			
			3,574,703,402.99			3,347,027,259.02

3

	2024 12 31				
	15,683,996.99	0.44	1,174,459.11	7.49	14,509,537.88
	3,559,019,406.00	99.56	123,859,491.93	3.48	3,435,159,914.07
	3,574,703,402.99	100.00	125,033,951.04	—	3,449,669,451.95

	2023 12 31				
	550,000.00	0.02	550,000.00	100.00	
	5,451,668.13	0.16	645,287.34	11.84	4,806,380.79
	3,341,025,590.89	99.82	121,632,141.11	3.64	3,219,393,449.78
	3,347,027,259.02	100.00	122,827,428.45	—	3,224,199,830.57

1 2024 12 31

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	2024 12 31			2023 12 31		
1	11,651,619.10	74.30	201,173.95	1,876,994.93	34.44	29,492.42
1 2	533,756.47	3.40	32,293.10	1,737,083.96	31.86	86,514.16
2 3	1,669,410.10	10.64	259,915.71	1,418,998.23	26.03	196,633.55
3 4	1,410,620.31	8.99	305,873.72	65,495.90	1.20	16,538.64
4 5	65,495.90	0.42	22,107.52	67,304.07	1.23	30,317.53
5	353,095.11	2.25	353,095.11	285,791.04	5.24	285,791.04
	15,683,996.99	100.00	1,174,459.11	5,451,668.13	100.00	645,287.34

4

2023 12 31	122,827,428.45	122,827,428.45
2023 12 31		
	2,756,522.59	2,756,522.59
	550,000.00	550,000.00
2024 12 31	125,033,951.04	125,033,951.04

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				()
		958,582,398.37	4	26.82
		922,000,000.00	3	25.79
		377,000,000.00	2	10.55
		258,229,531.14	4	7.22

				()
		200,095,098.80	4	5.60
		2,715,907,028.31		75.98

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	2024 12 31			2023 12 31		
	1,114,038,986.42	177,045,246.27	936,993,740.15	1,096,403,614.00	76,545,246.27	1,019,858,367.73
	28,742,700.59		28,742,700.59			
	1,142,781,687.01	177,045,246.27	965,736,440.74	1,096,403,614.00	76,545,246.27	1,019,858,367.73

1

	2023 12 31		2024 12 31	(%)	
	480,129,764.64		480,129,764.64	100.00	
	100,500,000.00		100,500,000.00	100.00	100,500,000.00
	4,780,152.89		4,780,152.89	100.00	4,780,152.89
	15,700,926.71		15,700,926.71	98.61	
	18,765,093.38		18,765,093.38	100.00	18,765,093.38
	1,000,000.00		1,000,000.00	100.00	1,000,000.00
	120,000,000.00		120,000,000.00	100.00	
	1,000,000.00		1,000,000.00	100.00	1,000,000.00
	232,000,000.00		232,000,000.00	100.00	
	10,000,000.00		10,000,000.00	100.00	10,000,000.00
	10,000,000.00		10,000,000.00	100.00	10,000,000.00
	1,000,000.00		1,000,000.00	100.00	1,000,000.00
	30,000,000.00		30,000,000.00	51.00	30,000,000.00
	0.00		0.00	100.00	

	2023 12 31			2024 12 31	(%)	
	7,000,000.00			7,000,000.00	100.00	
	3,500,000.00			3,500,000.00	100.00	
	4,573,076.38	1,979,422.22		6,552,498.60	100.00	
	5,104,600.00	3,000,000.00		8,104,600.00	100.00	
	50,000,000.00			50,000,000.00	100.00	
	1,350,000.00	3,305,950.20		4,655,950.20	100.00	
		350,000.00		350,000.00	100.00	
		6,000,000.00		6,000,000.00	60.00	
		3,000,000.00		3,000,000.00	100.00	
	1,096,403,614.00	17,635,372.42		1,114,038,986.42		177,045,246.27

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		2023 12 31					
	30,000,000.00		30,000,000.00		-1,257,299.41		
	30,000,000.00		30,000,000.00		-1,257,299.41		
	30,000,000.00		30,000,000.00		-1,257,299.41		

				2024 12 31	
				28,742,700.59	
				28,742,700.59	
				28,742,700.59	

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	2024 12 31	2023 12 31
	155,776.90	140,155.62
	745,703.89	749,586.95
		24,000,000.00
	901,480.79	24,889,742.57

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	2024	2023
1	389,622,617.75	298,714,687.52
2	15,736,987.68	1,458,787.06
	405,359,605.43	300,173,474.58
1	86,573,911.43	90,743,707.86
2	3,049,189.23	666,101.66
	89,623,100.66	91,409,809.52

2

	2024		
	353,140,848.91	58,886,614.11	294,254,234.80
	36,481,768.84	27,687,297.32	8,794,471.52
	389,622,617.75	86,573,911.43	303,048,706.32
	773,767.24	1,692,399.24	-918,632.00
	14,963,220.44	1,356,789.99	13,606,430.45

	2024		
	15,736,987.68	3,049,189.23	12,687,798.45
	405,359,605.43	89,623,100.66	315,736,504.77
	2023		
	250,368,622.88	54,308,807.09	196,059,815.79
	48,346,064.64	36,434,900.77	11,911,163.87
	298,714,687.52	90,743,707.86	207,970,979.66
	201,357.95	164,139.50	37,218.45
	1,257,429.11	501,962.16	755,466.95
	1,458,787.06	666,101.66	792,685.40
	300,173,474.58	91,409,809.52	208,763,665.06

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	2024		
	389,622,617.75	86,573,911.43	303,048,706.32
	389,622,617.75	86,573,911.43	303,048,706.32

	2023		
	298,714,687.52	90,743,707.86	207,970,979.66
	298,714,687.52	90,743,707.86	207,970,979.66

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	2024	2023
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			-17,644.64	
	5,513,721.18	6,561,317.26	17,892,681.76	15,972,522.39
	383,948,321.34	79,901,324.11	279,126,475.17	74,628,193.48
	160,575.23	111,270.06		
			1,713,175.23	142,991.99
	389,622,617.75	86,573,911.43	298,714,687.52	90,743,707.86

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		%
	383,959,533.72	94.70
	7,684,334.34	1.90
	4,402,030.79	1.09
	3,311,320.68	0.82
	1,886,792.47	0.47
	401,244,012.00	98.98

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	2024	2023
	-1,257,299.41	
	2,942,152.77	29,674,361.31
	270,000,000.00	
	271,684,853.36	29,674,361.31

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	2024	2023
1.		
	-442,828,295.87	-51,542,361.83
	108,484,577.71	25,641,349.77

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	2022	2023
“ ”	34,093.35	31,987,620.07
“ ”	10,995,644.57	9,762,110.82
“ ”	3,260,696.78	5,129,889.89
“ ”	152,419.29	-24,380.11
“ ”		
“ ”		-770,487.42
“ ”	122,108.75	150,816.89
“ ”	-271,684,853.36	-29,674,361.31
“ ”	-15,983,282.67	-2,290,214.30
“ ”		
“ ”	19,248,848.76	-12,305,351.02
“ ”	-128,271,885.63	-669,646,755.56
“ ”	113,485,089.30	89,780,918.21
“ ”	122,178,409.23	-1,400,091.59
“ ”	-448,356,429.76	-605,201,297.49

2.

“ ”

20206648

	-642,224,001.50	

1 10,544,142.55

2
51,243,627.08

3
-139,440,121.70

4 -599,602,741.90

5 41,972,827.58

2

	%		
	-29.43	-1.2977	-1.2977
	-15.2	-0.6704	-0.6704

3

		2024	2023
	A	-1,328,563,928.26	-43,984,116.23
	B	-642,224,001.50	72,080,014.16
	C=A-B	-686,339,926.76	-116,064,130.39
	D	5,178,856,723.52	5,254,153,964.09
	E1		
	F1		

	2024	2023
E2		
F2		
E3		
F3		
G		
H		
I		
J		
K	12.00	12.00
$L=D+A/2+E \times F/K-G \times H/K \pm I \times J/K$	4,514,574,759.39	5,232,161,905.98
$M=A/L$	-29.43%	-0.84%
$M1=C/L$	-15.20%	-2.22%
N	1,027,494,660.00	1,027,494,660.00
O		
P		
Q		
R		
S	22,174,904.00	
T	2.00	
S		
T		
S		
T		
U		
V		
$W=N+O+P \times Q/K-R-S \times T/K$	1,023,798,842.67	1,027,494,660.00
$X=A/W$	-1.2977	-0.0428
$X1=C/W$	-0.6704	-0.1130
$Z=A/(W+U \times V/K)$	-1.2977	-0.0428
15		

		2024	2023
	$Z1=C/(W+U \times V/K)$	-0.6704	-0.1130

4

	2024 12 31 2024	2023 12 31 2023		%	
	584,592,028.36	800,880,110.60	-216,288,082.24	-27.01	
	989,624,751.22	1,447,957,834.93	-458,333,083.71	-31.65	
	55,854,094.12	127,119,264.74	-71,265,170.62	-56.06	
	142,664,197.50	103,995,257.18	38,668,940.32	37.18	
	66,181,019.80	99,597,181.85	-33,416,162.05	-33.55	
	57,745,074.09	44,708,779.42	13,036,294.67	29.16	
	775,978,314.86	1,195,450,192.10	-419,471,877.24	-35.09	
	23,427,523.51	15,655,320.01	7,772,203.50	49.65	
	28,742,700.59		28,742,700.59	100.00	
	9,909,606.16	57,015,285.68	-47,105,679.52	-82.62	
	119,395,906.33	44,977,242.41	74,418,663.92	165.46	
		987,232.35	-987,232.35	-100.00	
	83,057,493.92	194,429,571.95	-111,372,078.03	-57.28	
	15,499,814.18	40,239,614.18	-24,739,800.00	-61.48	
	18,307,511.85	5,945,340.37	12,362,171.48	207.93	
	24,966,358.08	21,009,297.19	3,957,060.89	18.83	
	236,444,843.78	130,946,969.32	105,497,874.46	80.57	

	2024 12 31 2024	2023 12 31 2023		%	
	38,109,647.77	97,801.11	38,011,846.66	38866.48	
	26,254,686.70	37,981,226.65	-11,726,539.95	-30.87	
	51,415,048.96	68,424,414.32	-17,009,365.36	-24.86	
	14,490,826.56	22,746,446.27	-8,255,619.71	-36.29	
	772,222,655.50	285,534,465.35	486,688,190.15	170.45	
	2,012,943.15	1,224,153.26	788,789.89	64.44	
	11,362,044.59	88,848,441.85	-77,486,397.26	-87.21	
	1,088,628.95	1,532,348.91	-443,719.96	-28.96	
	27,715,173.03	74,715,173.03	-47,000,000.00	-62.91	
	978,553.95	296,836.88	681,717.07	229.66	
	2,838,312.11		2,838,312.11	100.00	
	-79,778,182.56	-32,707,944.94	-47,070,237.62	143.91	
	1,139,456,991.36	1,475,860,575.64	-336,403,584.28	-22.79	
	351,477,781.37	191,015,445.76	160,462,335.61	84.00	
	-1,210,034.43	-9,566,082.84	8,356,048.41	87.35	
	73,132,495.15	94,894,744.67	-21,762,249.52	-22.93	
(" ")	-139,440,121.70	1,957,834.93	-141,397,956.63	-7222.16	
" "	3,197,892.44	17,448,995.70	-14,251,103.26	81.67	
" "	-294,073,445.53	-36,242,490.16	-257,830,955.37	711.41	

	2024 12 31 2024	2023 12 31 2023		%	
" "	11,256,735.65	291,960.96	10,964,774.69	3755.56	
	9,290,411.66	1,980,368.61	7,310,043.05	369.13	
	609,605,746.66	9,689,582.45	599,916,164.21	6,191.35	
	17,917,113.01	10,176,544.56	7,740,568.45	76.06	
	-149,822,253.09	-249,172,200.21	99,349,947.12	39.87	
	39,512,021.09	472,838,598.10	-433,326,577.01	-91.64	
	-94,493,160.24	-144,570,467.44	50,077,307.20	34.64	

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