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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
		2 , 42, 00.5	
		, 0 ,606.16	5 ,015,2 5.6
		14, 44,321.3	15,650,34 .
		24,46 ,422.55	46,5 , 12.32
		11 ,3 5, 06.33	44, ,242.41
		-	,232.35
		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. 0	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.
		,553. 5	2 6, 36.
		1,005,31 , 56.00	1,02 ,4 4,660.00
		3,6 1, 33,55 .1	3, 62,314,23 . 2
		2, 3 ,312.11	
		- , ,1 2.56	-32, 0 , 44. 4
		4 1,346,11 .60	4 1,346,11 .60
		-1,3 ,153,651.6	-5 ,5 0,34 . 6
		-3 ,3 3,01 . 6	-34, 4 ,26 .

2, 1,12 ,5 2.6	3,626,016,132.
3,3 1, 0,603. 0	3, ,432,266.55
1,560,125,224.31	1, ,416,3 4.46
30, 52,12 .21	34, 2 , 33.4
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		-4,3 5,16 .1	-3, 5,0 6.2
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		3,31 ,611,511. 2	3, 1,055,252.65
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		46,342, 46.42	51,5 ,0 6.1
		1,5 , 2,26 .3	1, 4 ,65 ,6 .05
		4 0,614, 0 . 0	46 , 0 ,4 5.33
		202,215, 3 . 1	2 5, 06,106.64
		1,262, 60, 51.24	1,55 ,566, 0.02
		6,346,4 , 14.16	, 3 ,31 ,25 . 6
		46, 6 , 6 .	5 ,221,224.02
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		2 ,4 6,22 .40	116,214,54 . 6
		6,064,21 ,554.34	,30 ,4 6,33 .02
		3 ,10 ,64 .	, 01.11

		1, 50,241.31	6,40 ,03 .40
		53,350,000.00	21,000,000.00
		5 4,652.53	1,224,5 6. 0
		1 0,51 ,3 6.	20 , 51, 0 .25
		62, 1 ,664. 3	6 3, 22, 34.2

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	-22,1 4, 04.00				- 0,5 0,6 .53	2, 3 ,3 12.11	-4 ,0 0,23 .62				-152,664,133.2 6		-152,664,133.26
	1,005,31 , 56.00	-	-	-	3,6 1, 33,55 .1	2, 3 ,3 12.11	- , ,1 2.56	-	4 1,346,11 . 60	-1,3 ,153,651.6	3,6 ,62 ,2 6. 45	-3 ,3 3,01 . 6	3,660,256,266.5

		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
		01,4 0.	24, , 42.5
		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
		123,600,5 2.	34,352, 21.40

			, 01.11
		41,644, .	3 ,603,34 .0
		2,43 , 1 .	2, 23,302.
		,266, 4.33	5,125,461.
		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
			1,60 ,50 .64
		50,000.00	50,000.00
		,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

-22,1 4, 04.00	-	-	-	- 0,5 0,6 .53	2, 3 ,312.11	-23, ,261.	-	-442, 2 ,2 5.	-442, 2 ,2 5.
-22,1 4, 04.00				- 0,5 0,6 .53	2, 3 ,312.11	-23, ,261.			-12 ,5 2,15 .42

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144,000,000							
	2012	5	26			288,000,000	
			[2012]		1056		
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	7.40	/				8,940,000.00	
					296,940,000.00		
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					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		
	904,549,889.25		57,431,739				
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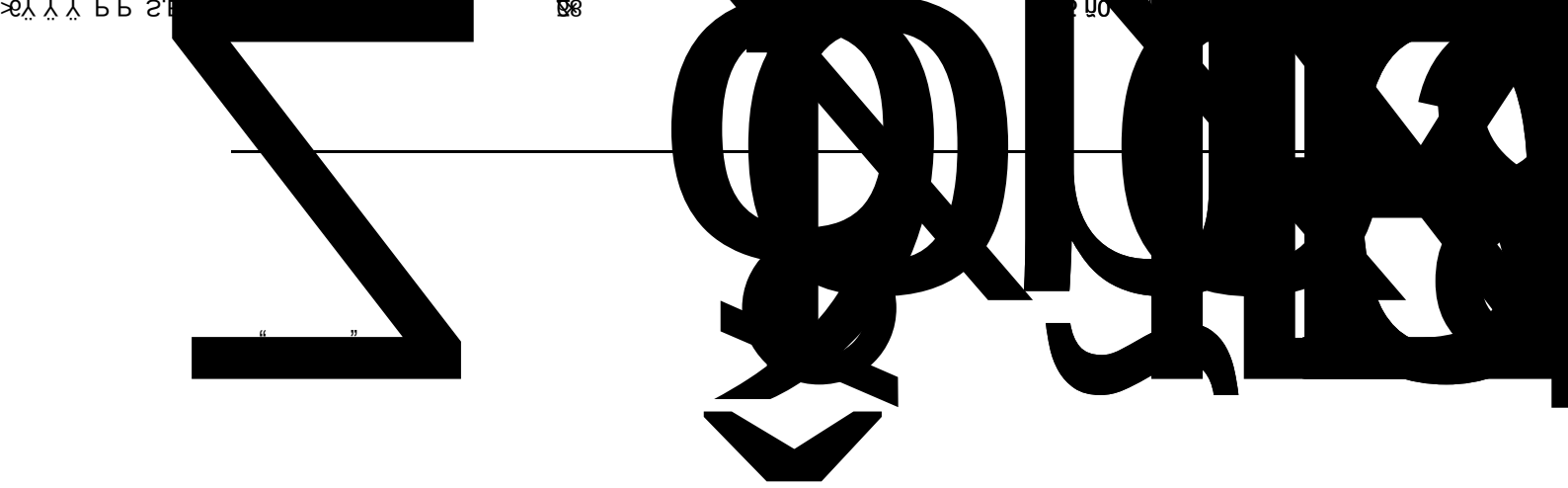
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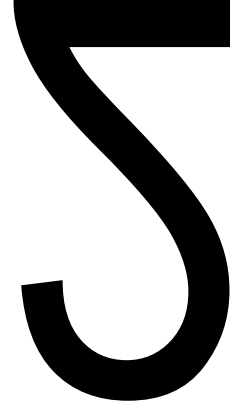
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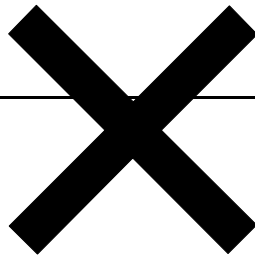
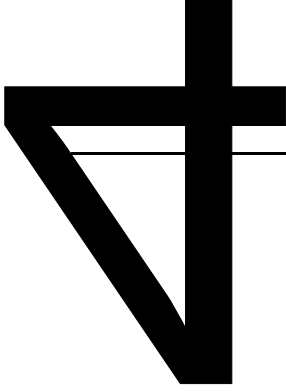
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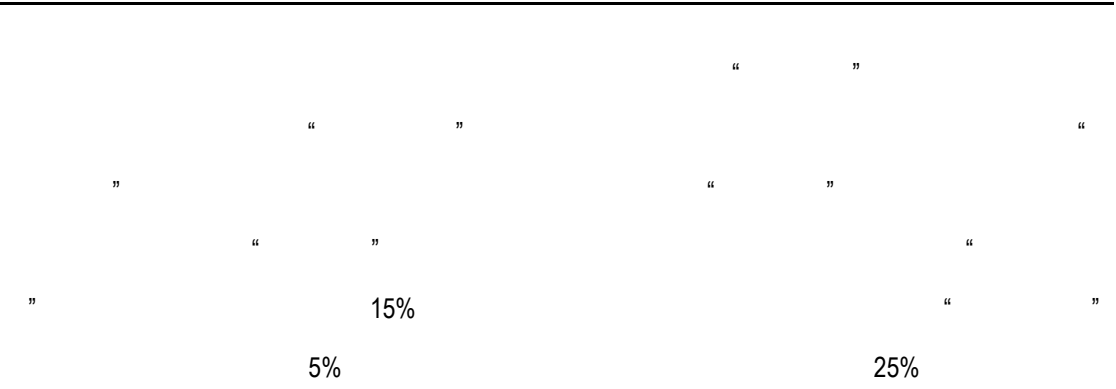
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2024	12	31	2023	12	31
		69,629.87			63,822.95
		540,660,313.01			740,526,469.56

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		5,168,013.72

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		20,053,996.11

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1		
	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	671,61,6

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1 2024 12 31

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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	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

2

	43,557,794.90	
	43,557,794.90	

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	2024	12	31		2023	12	31	
				%				%
1	49,037,389.23			74.10	68,251,027.12			68.53
1-2	5,227,052.88			7.90	8,279,380.37			8.31
2-3	2,549,557.80			3.85	10,671,216.7	7		

		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

2

	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

3

	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

4

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		
	5,661,334.30	5,661,334.30		

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2023 12 31	5,661,334.30	5,661,334.30
2023 12 31		
2024 12 31	5,661,334.30	5,661,334.30

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	2023 12 31	
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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		

2024 12 31

	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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1.	16,120,530.00	16,120,530.00
2.		
1		
3.		
1		
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
3.		
1		
4.	1,276,208.63	1,276,208.63
1.		
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4.		
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.					
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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
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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
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2		
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
1.						
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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

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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
	249,183,417.78	12,738,574.00	236,444,843.78
			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 1,7

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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

()

	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

()

	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

()

	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

2

	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

()

	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
052'020' . 0	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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1,404,771.61

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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
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	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

2

	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

3

	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

4

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

2024	2023
-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,	

	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.		
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3.		
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4.		
1.	2,624,915.68	2,624,915.68

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

2

	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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8	2024	12	4
9	2024	10	11
10	2024	8	16
11	2024	7	4

	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

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“ ”			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	

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

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	52
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	%			
	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				

				2023 (%)			
				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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91140421110
874681F

		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	
	1	
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—Яq Ó8CB•L 9	9	99,880.90
		1,636.00
	5	7,919.00
	4,48	25
	28	
	12	
		3,863,347.91

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	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

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1 2024 12 31

	2024 12 31				
		(%)		(%)	
	38,642,425.35	9.53	35,776,996.67	92.58	2,865,428.68
	366,869,279.45	90.47			366,869,279.45
	405,511,704.80	100.00	35,776,996.67	—	369,734,708.13

	2023 12 31				
		(%)		(%)	
	101,064,989.75	24.35	35,106,133.86	34.74	65,958,855.89
	313,998,688.24	75.65			313,998,688.24
	415,063,677.99	100.00	35,106,133.86	—	379,957,544.13

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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

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	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

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	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

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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

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	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

2

		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

3

	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

4

	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

5

		%
	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

()

	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

()

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

	2024	2023
	32,484,093.38	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

	-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
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

		2024	2023

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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