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	1 6		(%)
	3,653,559,341.76	3,636,996,922.31	0.46
	14,284,664.89	12,264,719.72	16.47
	5,762,755.19	5,523,059.07	4.34
	323,291,357.76	1,245,923,788.76	-74.05
			(%)
	2,352,226,733.45	2,337,863,665.74	0.61
	20,084,991,996.00	20,633,423,293.56	-2.66

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	1 6		(%)
	0.09	0.08	12.50
	0.09	0.08	12.50
	0.04	0.03	33.33
%	0.61	0.51	0.1
%	0.25	0.23	0.02

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	-74.05	
	33.33	

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13,693.04

16.90 0.12%

1,428.47 201.99 16.47%

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			%
3,653,559,341.76	3,636,996,922.31		0.46
2,281,476,177.01	2,052,861,596.39		11.14
389,577,701.59	299,059,251.22		30.27
513,664,622.73	808,311,292.07		-36.45

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		%		%	%	
	870,266,768.27	4.33	1,049,104,809.07	5.08	-17.05	-
	26,200,776.84	0.13	32,496,436.80	0.16	-19.37	-
	2,424,386,253.92	12.07	2,484,823,362.47	12.04	-2.43	-
	238,693,931.04	1.19	241,797,108.21	1.17	-1.28	-
	504,978,219.53	2.51	504,029,681.43	2.44	0.19	-
	11,835,996,656.18	58.93	11,992,526,280.92	58.12	-1.31	-
	686,119,750.76	3.42	733,974,877.26	3.56	-6.52	-
	885,862,384.32	4.41	925,456,117.65	4.49	-4.28	-
	5,802,670,547.63	28.89	5,842,380,065.95	28.32	-0.68	-
	2,688,657,723.00	13.39	2,601,784,880.66	12.61	3.34	-
	1,283,581,830.68	6.39	1,068,881,830.68	5.18	20.09	-
	392,170,304.38	1.95	276,304,140.41	1.34	41.93	
	96,456,627.59	0.48	72,202,956.46	0.35	33.59	

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	33,188,234.83	1,888,397.63				238,000.00		34,838,632.46
	176,954,757.17		-76,045.30				70,528.90	177,025,286.07
	210,142,992.00	1,888,397.63	-76,045.30			238,000.00	70,528.90	211,863,918.53

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	45.05	588,477.45	246,395.09	11,347.93
	100.00	44,121.57	25,694.50	-416.90
	100.00	41,170.05	18,161.90	975.91
	100.00	45,319.08	24,823.23	1,570.67
	100.00	18,305.79	6,144.80	160.29
0	100.00 100.00	19,360.81	5,918.89	-14.93
	100.00	268,746.84	39,452.97	-872.17
	100.00	35,843.47	22,247.27	958.57
	100.00	5,312.40	4,765.22	40.62
	100.00	71,902.96	20,178.96	518.60
	100.00	53,005.55	14,295.02	78.18
	.00			

		100.00	2,837.31	863.74	24.13
		100.00	1,098.85	1,064.06	1.44
		81.17	34,459.22	30,835.72	-138.99
		62.78	75,473.40	48,442.66	81.90
		100.00	351,716.13	68,439.07	-1,599.58
		61.03	52,596.10	30,056.82	1,004.56
		100.00	14,976.79	8323.570.61	-592.36
		54.83	38,184.32	16,202.67	-351.36
		75.65	90,313.31	50,768.97	390.90
		90.42	56,015.85	30,799.69	267.94
		100.00	17,847.57	6,737.14	90.56
		100.00	41,476.60	5,671.19	-556.73

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80,924.71 15,635.76
67,434.35 -793.26
57,387.94 -1,601.21
20,072.51 605.14
13,265.51 1,410.73
8,782.97 -2,306.37
8,353.54 2,087.00

	4,512.54	141.41
	3,811.08	-399.17
	3,722.37	1,042.61
	3,396.40	-24.59
	2,563.11	109.24
	2,075.89	213.63
	1,958.90	-139.00
	1,611.60	-813.32
	1,423.54	-422.89
	1,379.63	-430.77
	1,286.73	-366.33
	649.91	1.52
	579.68	19.08
	380.67	-99.21
	193.71	54.17
	77.89	-311.67
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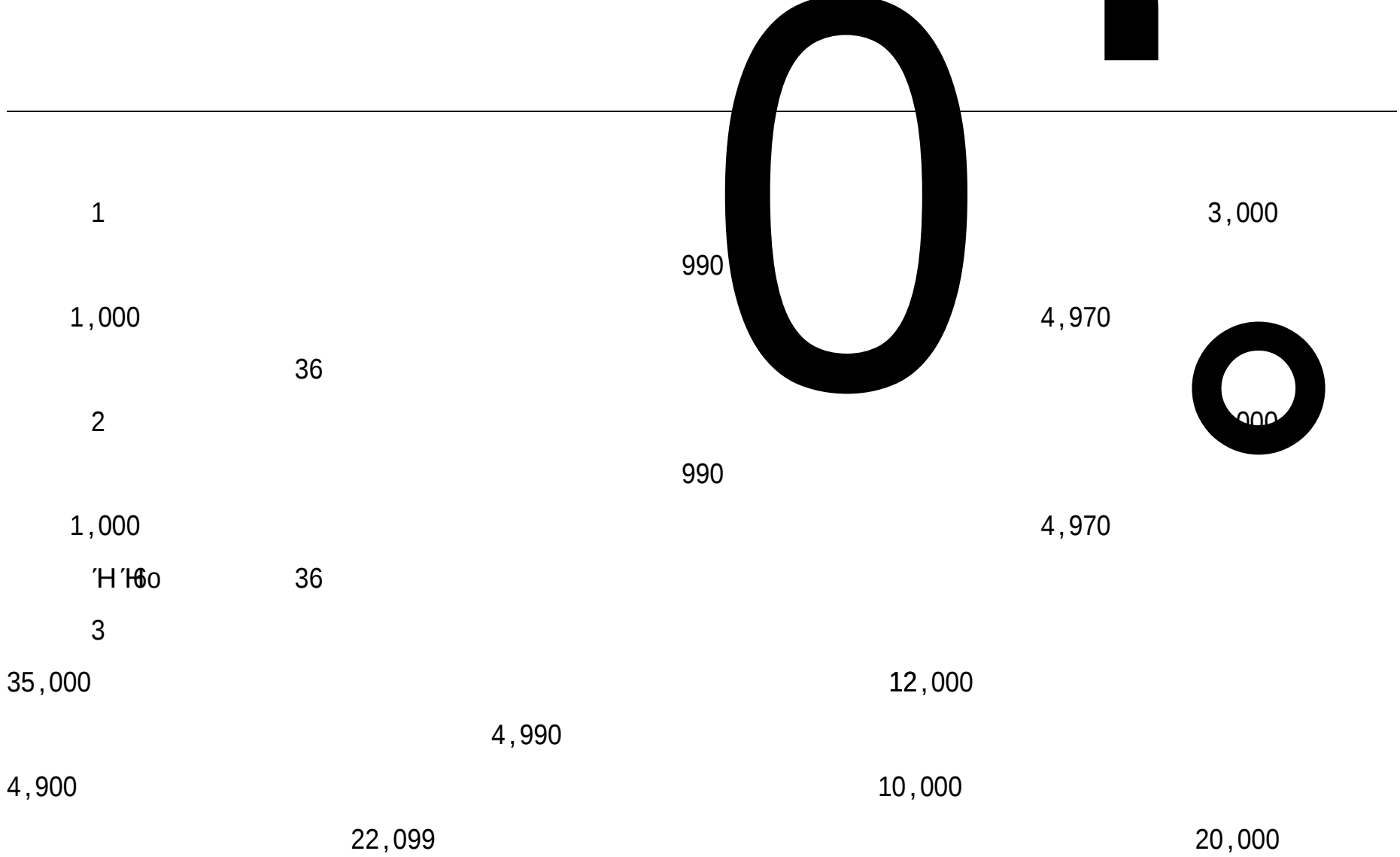


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	212,000	7,932,146	4.99	0			
	0	3,305,500	2.08	3,305,500			

	648,300	2,493,800	1.57	0			
	0	2,113,558	1.33	0			
	-49,000	1,915,600	1.20	0			
	974,500	1,661,600	1.04	0			
	0	1,293,098	0.81	0			
	-43,000	1,039,507	0.65	0			
	1,036,413	1,036,413	0.65	0			
		39,045,996				39,045,996	
		7,932,146				7,932,146	
		2,493,800				2,493,800	
		2,113,558				2,113,558	
		1,915,600				1,915,600	
		1,661,600				1,661,600	
		1,293,098				1,293,098	
		1,039,507				1,039,507	
		1,036,413				1,036,413	
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21	5,802,670,547.63	5,842,380,065.95
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		2024 6 30	2023 12 31
		242,062,746.40	208,956,407.10
	1	32,345,261.06	56,596,478.02
		50,186,840.79	91,830,373.40
	2	3,251,431,921.98	3,291,471,469.95
		237,575,026.40	253,184,735.30
		8,046,132.50	13,442,950.64
		3,821,647,929.13	3,915,482,414.41
	3	6,911,978,767.72	6,911,351,999.98
		25,526,991.05	25,526,991.05
		92,439,552.67	93,805,286.91
		1,221,156,311.24	1,262,265,985.79
		329,158,796.60	272,528,035.58
		22,506,468.19	40,962,431.35
		67,151,133.57	68,526,897.43
		3,498,407.10	3,997,110.90
		58,751,771.23	46,401,614.80
		11,341,223.73	17,894,018.34
		8,743,509,423.1	8,743,260,372.13
		12,565,157,352.23	12,658,742,786.54

2,871,176,270.00	3,336,380,800.00
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206,410,000.00	225,171,000.00
422,948,752.97	

1.		14,284,664.89	12,264,719.72
2.		68,024,780.04	72,812,382.65
	54	86,120.82	-124,218.16
		78,402.82	-155,861.94
1.		70,528.90	-188,145.00
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3		70,528.90	-188,145.00
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2.		7,873.92	32,283.06
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6		7,873.92	32,283.06
7			
		7,718.00	31,643.78
		82,395,565.75	84,952,884.21
		14,363,067.71	12,108,857.78
		68,032,498.04	72,844,026.43
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	2024	2023
4	1,317,801,543.52	1,195,803,561.50
4	1,108,197,208.46	969,084,215.16
	15,291,466.71	15,984,316.29
	64,444,766.39	42,786,815.72
	60,376,694.88	109,902,090.61
	108,319,316.24	124,917,971.40
	103,769,224.50	120,360,921.39

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7,713,935,247.49

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159,088,075.00	407,729,890.28	267,072.67	79,544,037.50	1,691,234,590.29	2,337,863,665.74	1,946,422,529.92	4,284,286,195.66	
159,088,075.00	407,729,890.28	267,072.67	79,544,037.50	1,691,234,590.29	2,337,863,665.74	1,946,422,529.92	4,284,286,195.66	
“ ”		78,402.82		14,284,664.89	14,363,067.71	-65,967,189.46	-51,604,121.75	
		78,402.82		14,284,664.89	14,363,067.71	68,032,498.04	82,395,565.75	

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159,088,075.00	407,729,890.28
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159,088,075.00	408,466,144.61	2,088,644,411.50	79,544,037.50	1,736,135,883.19	2,385,257,114.71	1,975,393,778.73	4,360,669,493.08	
159,088,075.00								

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159,088,075.00 298,039,672.03 79,544,037.50 1,386,614,155.34 1,923,243.8

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	2023										
	()										
	159,088,075.00				298,039,672.03				79,544,037.50	1,339,706,422.35	1,876,378,206.88
										478,012.01	478,012.01
	159,088,075.00				298,039,672.03				79,544,037.50	1,340,184,434.36	1,876,856,218.89
“ ”										138,215,858.27	138,215,858.27
										138,215,858.27	138,215,858.27
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	159,088,075.00				298,039,672.03				79,544,037.50	1,478,400,292.63	2,015,072,077.16

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			%
1	24,828,827.81	161,275.65	0.65
1-2	1,188,597.76	60,685.32	5.11
2-3	275,840.39	21,859.25	7.92
3	715,049.87	563,718.77	78.84
	27,008,315.83	807,538.99	-

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	808,816.62	-98,372.63		2,905.00		707,538.99
	908,816.62	-98,372.63		2,905.00		807,538.99

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			%	
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2	2,186,957.86			

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		2,201,537.77		2,201,537.77
			6,962.43	6,962.43
			251,368.31	251,368.31
2024 6 30	1,726,886.47	37,886,028.51	23,048,471.94	62,661,386.92

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13	1,067,440.07	1,067,440.07	1,067,440.07	1,067,440.07	100.00
	1,139,362.61	1,139,362.61	1,136,858.57	1,136,858.57	100.00
	23,306,802.68	23,306,802.30			

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55,776,891.55		55,776,891.55		60,444.78	
695,296,151.61	621,951.28	694,676,200.33	710,265,356.61	621,951.28	709,643,605.39
52,776,891.55		52,776,891.55	52,685,960.86		52,685,960.86
1,046,095,908.31	9,822,168.60	1,036,273,739.71	1,090,265,092.63	9,822,168.60	1,080,442,924.03
292,657,574.02	9,563,210.24	283,094,363.78	288,116,455.42	9,563,210.24	278,553,245.18
345,855,202.64		345,855,202.64	345,855,202.64		345,855,202.64
11,654,478.76		11,654,478.76	17,581,979.59		17,581,979.59
2,444,393,584.04	20,007,330.12	2,424,386,253.-3			



	701,067.29	6,124,276.28
	63,732,615.01	63,333,863.29
	229,273.63	1,033,353.87
	30,353,733.08	30,353,733.08
	95,016,689.01	100,845,226.52

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	5,500,000.00		5,500,000.00	5,500,000.00		5,500,000.00	3.2%
	5,500,000.00		5,500,000.00	5,500,000.00		5,500,000.00	/

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		(%)		(%)			(%)		(%)	
	5,500,000.00	100			5,500,000.00	5,500,000.00	100			5,500,000.00
	5,500,000.00	100			5,500,000.00	5,500,000.00	100			5,500,000.00
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	106,152,558.04			-184,111.83						105,968,446.21	
	36,173,818.87			-888,990.63						35,284,828.24	
	1,659,633.99			-1,647.82						1,657,986.17	
	24,468,763.90			507,530.01						24,976,293.91	
	473,577.11			-27,785.40						445,791.71	
	504,029,681.43	4,000,000.00		-3,051,461.90						504,978,219.53	
	504,029,681.43	4,000,000.00		-3,051,461.90						504,978,219.53	

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	140,422,910.32						140,422,910.32				
	10,000,000.00						10,000,000.00				
	14,193,421.05						14,193,421.05				
	353,425.80				70,528.90		423,954.70			-76,045.30	
	35,000.00						35,000.00				
	11,950,000.00						11,950,000.00				
	176,954,757.17				70,528.90		177,025,286.07			-76,045.30	/

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11

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1.	302,263,669.73	7,499,044.00	309,762,713.73
2.			
1			
2			

3			
3.			
1			
2			
4.	302,263,669.73	7,499,044.00	309,762,713.73
1.	35,429,501.40	2,664,134.43	38,093,635.83
2.	2,984,771.19	118,405.98	3,103,177.17
1	2,984,771.19	118,405.98	3,103,177.17
3.			
1			
2			
4.	38,414,272.59	2,782,540.41	41,196,813.00
1.	29,871,969.69		29,871,969.69
2.			
1			
3			
1			
2			
4.	29,871,969.69		29,871,969.69
1.	233,977,427.45	4,716,503.59	238,693,931.04
2.	236,962,198.64	4,834,909.57	241,797,108.21

12

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	897,353,698.04	
	25,796,341.22	
	22,838,796.61	
	181,492,632.73	
	175,646,772.69	
	60,021,562.74	
	166,591,550.22	
	60,072,133.19	
	21,820,472.61	
	14,859,803.17	
	25,478,959.38	
	8,801,023.22	
	515,730,176.18	
	48,006,250.00	
D	120,506,444.96	
	17,912,253.17	
	30,916,187.06	
	52,702,666.09	
	323,856.43	
✓ ☐	2,446,871,579.71	

✓ ☐

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1.	2,055,645,986.62	450,000.00	22,257,431.92	2,078,353,418.54
2.			309,734.51	309,734.51
(1)			309,734.51	309,734.51

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3.

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4.	2,055,645,986.62	450,000.00	22,567,166.43	2,078,663,153.05
1.	555,211,990.05	450,000.00	18,276,697.64	573,938,687.69
2.	29,899,656.87		410,312.86	30,309,969.73
1	29,899,656.87		410,312.86	30,309,969.73

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4.	585,111,646.92	450,000.00	18,687,010.50	604,248,657.42
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	74,003,008.38			74,003,008.38
	3,496,615.17			3,496,615.17
	77,499,623.55			77,499,623.55

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		236,091,031.16	1,702,514.82	12,353,774.68	231,266.60	225,208,504.70
		236,091,031.16	1,702,514.82	12,353,774.68	231,266.60	225,208,504.70

18

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1,081,245.52	270,311.38	1,081,245.52	270,311.38
559,322,407.92	138,830,601.98	510,922,034.80	127,730,508.73
52,134,318.76	13,033,579.69	51,003,357.39	12,750,811.51
4,487,109.76	1,121,777.44	4,048,487.09	

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	219,572,116.09	188,988,433.26	237,908,629.55	175,366,566.95
	219,572,116.09	116,191,704.09	237,908,629.55	118,151,443.04

20

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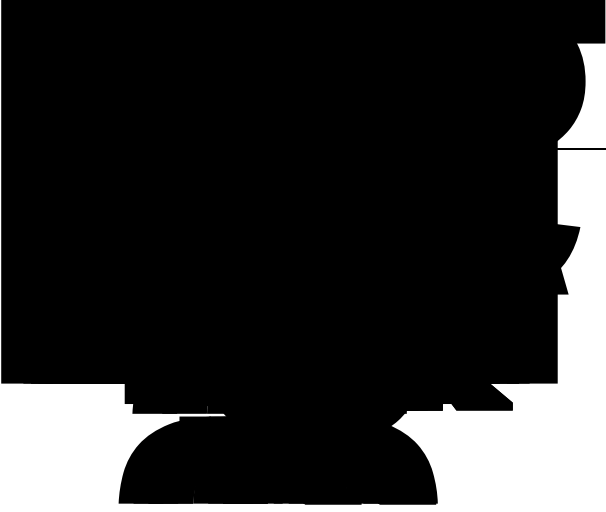
136,345,483.28 136,345,483.28 149,664,407.45 149,664,407.45

321,796,928.30 166,891,666.67 321,796,928.30 170,239,319.25

72,594,965.00 34,993,145.75 72,594,965.00 35,919,665.93

530,737,376.58 338,230,295.70 / / 544,056,300.75 355,823,392.63 / /

T		3



1	3,878,515.91	40,915,314.48	40,882,232.67	3,911,597.72
2	2,709,390.66	1,948,972.91	1,795,444.83	2,862,918.74
	6,587,906.57	42,864,287.39	42,677,677.50	6,774,516.46

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27

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	9,071,026.83	36,907,971.66
	2,698,003.79	5,033,563.15
	458,053.80	458,053.80
	39,164,081.26	21,216,186.11
	1,640,937.85	1,290,031.04
	1,069,979.69	3,173,164.99
	725,973.13	1,391,812.64
	4,833,088.62	2,555,609.85
	236,241.35	148,175.45
	472,291.22	1,378,668.52
	302,369.45	906,936.16
	503,921.22	457,083.15
	1,606,798.89	1,115,816.44
	62,782,767.10	76,033,072.96

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	1,148,250,409.31	1,402,149,089.09
	345,169,669.13	349,867,532.18
	137,611,163.31	152,087,934.28
	322,050,337.59	315,312,525.32
	1,953,081,579.34	2,219,417,080.87

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22	51,733,000.00	
23	39,868,800.00	
24	39,086,881.00	
25	23,812,958.00	
26	10,117,739.00	
	164,619,378.00	/

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29 1

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1	415,700,000.00	575,158,882.00
1		
1		
1	99,955,663.40	92,767,545.52
	515,655,663.40	667,926,427.52

30

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	339,197,140.73	326,512,556.65
	339,197,140.73	326,512,556.65

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31

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300,000,000.00	300,000,000.00
156,800,000.00	95,000,000.00
1,242,481,830.68	1,249,040,712.68
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	3,463,515.91	3,804,468.42
	3,463,515.91	3,804,468.42

34

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	41,545,525.76		2,840,427.09	38,705,098.67	
	41,545,525.76		2,840,427.09	38,705,098.67	/

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								/
	16,036,613.22			1,603,661.34			14,432,951.88	
	7,413,813.06			117,430.72			7,296,382.34	
	6,600,000.00			83,333.15			6,516,666.85	
	4,310,764.85			386,090.70			3,924,674.15	
	2,496,400.00			47,400.00			2,449,000.00	
2016	1,141,450.02			195,678.00			945,772.02	
2017	1,200,000.00						1,200,000.00	
	750,000.00			75,000.00			675,000.00	
	375,000.00			125,000.00			250,000.00	
	240,000.00			60,000.00			180,000.00	
2018	47,833.11			19,999.98			27,833.13	
	49,652.15			36,833.18			12,818.97	
	45,666.02			25,000.02			20,666.00	
	30,000.00			15,000.00			15,000.00	
	808,333.33			50,000.00			758,333.33	

								/
	41,545,525.76			2,840,427.09			38,705,098.67	

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		+					
	159,088,075.00						159,088,075.00

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	387,656,384.00			387,656,384.00
	20,073,506.28			20,073,506.28
	407,729,890.28			407,729,890.28

39

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	79,544,037.50			79,544,037.50
	79,544,037.50			79,544,037.50

40

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	1,691,234,590.29	1,736,135,883.19
+		
	1,691,234,590.29	1,736,135,883.19
	14,284,664.89	18,733,937.10
		63,635,230.00
	1,705,519,255.18	1,691,234,590.29

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	2,678,776,224.07	2,145,827,838.21	2,691,492,335.81	2,033,642,472.27
	974,783,117.69	135,648,338.80	945,504,586.50	19,219,124.12
	3,653,559,341.76	2,281,476,177.01	3,636,996,922.31	2,052,861,596.39

42

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	27,202,484.70	26,746,796.24
	7,576,975.19	10,535,979.95
	3,227,631.71	4,533,864.06
	69,640,109.25	65,245,321.65
	7,145,988.90	7,109,254.14
	31,154.82	34,866.54
	1,884,704.10	1,351,144.89
	2,151,758.85	3,023,024.60
	5,122,891.64	2,502,556.38
	3,319,208.49	2,684,084.69
	127,302,907.65	123,766,893.14

43

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151,997,684.75	145,691,862.48
45,373,602.12	
48,512,576.86	
27,333,782.40	28,413,984.63
17,808,169.87	27,652,530.52
20,444,043.73	20,849,675.21
26,266,034.46	27,341,674.10
14,001,513.43	9,406,819.75
6,158,272.44	6,651,905.98
3,042,084.54	4,491,561.34
2,576,416.28	1,965,400.99
1,683,018.24	1,315,984.88
1,902,316.46	1,614,617.97
22,478,186.026	

	48,241,988.89	37,521,806.57
	297,560.63	35,231,676.28
	11,753,138.54	29,678,463.60
	30,309,969.73	30,768,244.90
	39,581,713.61	29,483,885.20
	5,263,879.13	5,287,328.76
	5,505,814.66	4,980,059.26
	3,587,840.30	3,974,614.13
	3,961,650.31	3,916,608.81
	603,311.61	901,816.10
	62,389,311.23	53,456,640.22
	513,664,622.73	808,311,292.07

45

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	171,224,585.11	191,672,231.59
	-1,588,217.82	-1,346,601.11
	32,644,915.91	34,652,192.68
	9,713,506.42	1,708,129.05
	211,994,789.62	226,685,952.21

46

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	16,636,211.52	6,862,237.31
	467,509.64	549,845.41
	17,103,721.16	7,412,082.72

130.75%

47

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	-3,066,228.82	-5,282,353.95

	2,212.83	
	130,203.59	
	-2,933,812.40	-5,282,353.95

44.46%

48

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^ ☐	1,888,397.63	712,748.10
	1,888,397.63	712,748.10

164.95%

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49

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	-98,372.63	170,625.70
	-2,194,575.34	2,464,339.25
	-2,292,947.97	2,634,964.95

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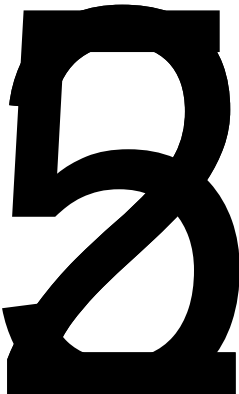
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25,952.79

-7,388.53

25,952.79

-7,388.53



	113,253.26	145.00	113,253.26
	113,253.26	145.00	113,253.26
	3,582,795.83	6,783,827.99	3,582,795.83
	3,696,049.09	6,783,972.99	3,696,049.09

√ ☐

45.52%

52

√ ☐

	9,266,366.52	476,563.36	9,266,366.52
	9,266,366.52	476,563.36	9,266,366.52
	100,000.00	6,500.00	100,000.00
	733,775.66	1,321,566.39	733,775.66
	10,100,142.18	1,804,629.75	10,100,142.18

459.68%

53

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	39,039,311.09	50,951,438.61
	15,581,605.26	732,792.83
	54,620,916.35	51,684,231.44

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	136,930,361.28
/	34,232,590.32
	-907,119.14
	546,292.53
	-733,453.10
	370,623.80
	21,111,981.94

	54,620,916.35
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82,309,444.93 85,077,102.37

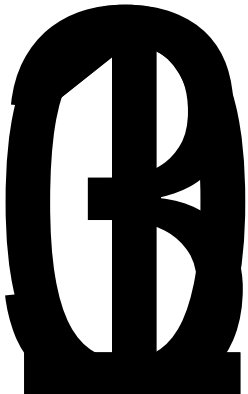
2,292,947.97 -2,634,964.95

307,295,074.72 313,259,072.13

52,221,720.15 37,062,199.18

30,309,969.73 30,408,244.90

12,353,774.68 13,412,607.34



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(4)

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733,921,284.99	899,440,401.62
169,685.65	324,062.82
647,160,424.93	793,691,346.03
86,591,174.41	105,424,992.77

733,921,284.99	899,440,401.62
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59

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	9,713,506.42	1,708,129.05
	11,727,272.54	29,678,463.60
	47,525,306.51	54,695,704.49
	3,339,653.26	
	150,000,000.00	
	11,690,000.00	

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47,525,306.51()

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		:
	558,075,468.23	
	6,161,271.42	
	564,236,739.65	

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18,651,639.95	34,163,695.90
27,139,108.8.	

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					(%)		
		5,000			100		
		15,000			100		
		6,360			100		
		58,037.50			45.05		
		18,547.01			100		
		5,000			100		
		18,547.01			100		
		5,000			100		
		19,523.81			100		
		19,345.79			100		
		15,000			100		
		7,435			51		
		2,835			100		
		100,000			100		
		20,000			100		
		15,000			100		
		17,500			60		
		28,000			100		
		13,500			51		
		36,500			73.97	26.03	
		1,000			100		
		1,700			100		
		200			100		
		18,000			62.78		
		100,000			100		
		32,400			81.17		
		1,000			100		

3,025	61.03
6,000	100
500	100
100	100
10,000	100
3,500	54.83
10,541.26	75.65
9,763.10	90.42
10,000	100
100	100

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%

49.00

-503,564.83

22,328,391.68

54.95

69,540,644.⁶⁴⁴

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				(%)		
				51.00		
				49.00		
				49.00		
					30.17	
					40.00	
					31.00	
					40.87	

20%

20%

51%

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2019

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30.17%

3

40.87%

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332,550,570.48	1,379,522.43	730,341,243.44	37,056,677.12	328,282,165.69	1,874,056.08	716,296,958.87	31,312,737.25
123,296,581.17	353,962,363.30	398,026,298.15	319,607,181.81	128,790,291.05	354,080,007.08	410,664,246.04	324,510,977.11
455,847,151.65	355,341,885.73	1,128,367,541.59	356,663,858.93	457,072,456.74	355,954,063.16	1,126,961,204.91	355,823,714.36
305,611,036.76	4,262,059.17	332,687,085.06	34,773,025.23	305,093,222.96	4,263,948.12	335,967,572.41	35,479,432.41
66,000,000.00	3,770,000.00	98,000,000.00	275,				

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	2,103,777.88	2,133,211.10
--	-44,200.14	-36,840.89
--		
--	-44,200.14	-36,840.89

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					1,547,481,830.68	2023
06	30	1,518,558,882.00			5,954,470	547.63
2023	06	30	6,113,820,467.33			

2

12,809,300.99 47.43%

1

2

		2024	
	1%	15,474,818.31	15,474,818.31

		2023	
	1%	-15,185,588.82	-15,185,588.82
	1%	15,185,588.82	15,185,588.82

2

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	34,838,632.46			34,838,632.46
1.				
1				
2	34,838,632.46			34,838,632.46
3				
2.				
1				
2				
	423,954.70		176,601,331.37	177,025,286.07
1.				
2.				
3.				
1.				
2.				
	35,262,587.16		176,601,331.37	211,863,918.53
1.				
2.				

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6,988.66

6,988.66

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						4,994,296.00	4,994,296.00	258,627.78	441,215.52		

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	890.47	1,006.49

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		33,991.63			
		597.63			

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22,995.83 18,360.39 4,635.44

6,000.00 3,618.70 2, .

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	17,499,688.25
	17,499,688.25

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	1,756,565,877.0 4	904,779,182.12	1,241,033,634.5 2	6,351,639.30	851,291,749.5 6	1,106,462,740.78	3,653,559,341.76
	1,061,581,052.44	426,731,093.32	960,287,726.11	5,553,659.40	855,576,443.1 5	1,028,253,797.41	2,281,476,177.01
	15,527,067,814.93	9,035,613,381.3 9	8,777,608,497.0 1	2,444,001,290.20	638,540,789.42	16,337,839,776.95	20,084,991,996.00
	10,773,113,452.4 4	6,269,161,005.1 7	6,090,150,008.1 3	1,627,919,903.7 8	443,037,439.55	9,351,071,886.98	15,852,309,922.0 9

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1		
1	32,345,261.06	56,596,478.02
1	32,345,261.06	56,596,478.02
	32,345,261.06	56,596,478.02

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				%	
	8,228,757.93		8,228,757.93	25.44	
	7,721,329.33		7,721,329.33	23.87	
	1,878,794.93		1,878,794.93	5.81	
	1,645,211.00		1,645,211.00	5.09	
	1,543,777.19		1,543,777.19	4.77	
	21,017,870.38		21,017,870.38	64.98	

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	3,251,431,921.98	3,291,471,469.95
	3,251,431,921.98	3,291,471,469.95

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	3,241,236,843.69	3,284,345,814.48
1	3,241,236,843.69	3,284,345,814.48
1 2	3,548,513.93	6,504,744.80
2 3	6,448,697.80	150,000.00
3	2,302,767.35	2,152,767.35
	3,253,536,822.77	3,293,153,326.63

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	3,247,108,879.19	3,287,865,422.19
	2,003,000.00	1,391,254.85
	2,000.00	2,000.00
	4,422,943.58	3,894,649.59
	3,253,536,822.77	3,293,153,326.63

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	1,681,856.68	423,044.11				2,104,900.79
	1,681,856.68	423,044.11				2,104,900.79

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	(%)		
920,726,731.98	28.32		2-3
322,237,494.11	9.91		2-3
301,808,459.79	9.28	1	1-2
234,789,843.66			

(

150,000,000.00	150,000,000.00
37,920,000.00	37,920,000.00
6,083,020.79	6,083,020.79
1,000,000,000.00	1,000,000,000.00
150,000,000.00	150,000,000.00
200,000,000.00	200,000,000.00
105,000,000.00	105,000,000.00
280,000,000.00	280,000,000.00
68,850,000.00	68,850,000.00
17,000,000.00	17,000,000.00
10,000,000.00	10,000,000.00
2,000,000.00	2,000,000.00
113,000,000.00	113,000,000.00
270,000,000.00	270,000,000.00
1,000,000,000.00	1,000,000,000.00
88,415,913.23	88,415,913.23
10,000,000.00	10,000,000.00
263,000,000.00	263,000,000.00
2-	

0.00

	98,780,596.60			98,780,596.60		
	326,474,242.89			326,474,242.89		
	44,519,603.87			44,519,603.87		
	286,997,390.49			286,997,390.49		
	6,539,603,274.48			6,539,603,274.48		

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335,101,329.52 4,000,000.00 -2,456,456.23 336,644,873.29

36,173,818.87 -888,990.63 35,284,828.24

473,577.11 -27,785.40 445,791.71

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	1,188,683,416.79	1,094,862,191.78	1,085,186,869.65	966,506,403.71
	129,118,126.73	13,335,016.68	110,616,691.85	2,577,811.45
	1,317,801,543.52	1,108,197,208.46	1,195,803,561.50	969,084,215.16

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	191,455,905.93	191,237,265.65
	-3,373,232.26	-3,302,779.81
	188,082,673.67	187,934,485.84

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25,952.79

