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		14, 44,321.3	15,650,34 .
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		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

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		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.
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		3,6 1 33,55 .1	3 62,314,23 2
		2, 3 ,312.11	
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		4 1,346,11 .60	4 1,346,11 .60
		-1,3 ,153,651.6	-5 ,5 0,34 . 6
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30, 52,12 .21	34, 2 , 33.4▄
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301,1▄ ,511.	2 5,▄▄,010.06
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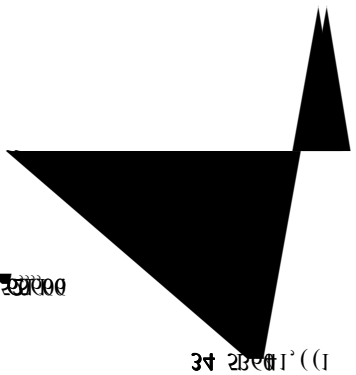

6.		35,441. 0	13,0 6
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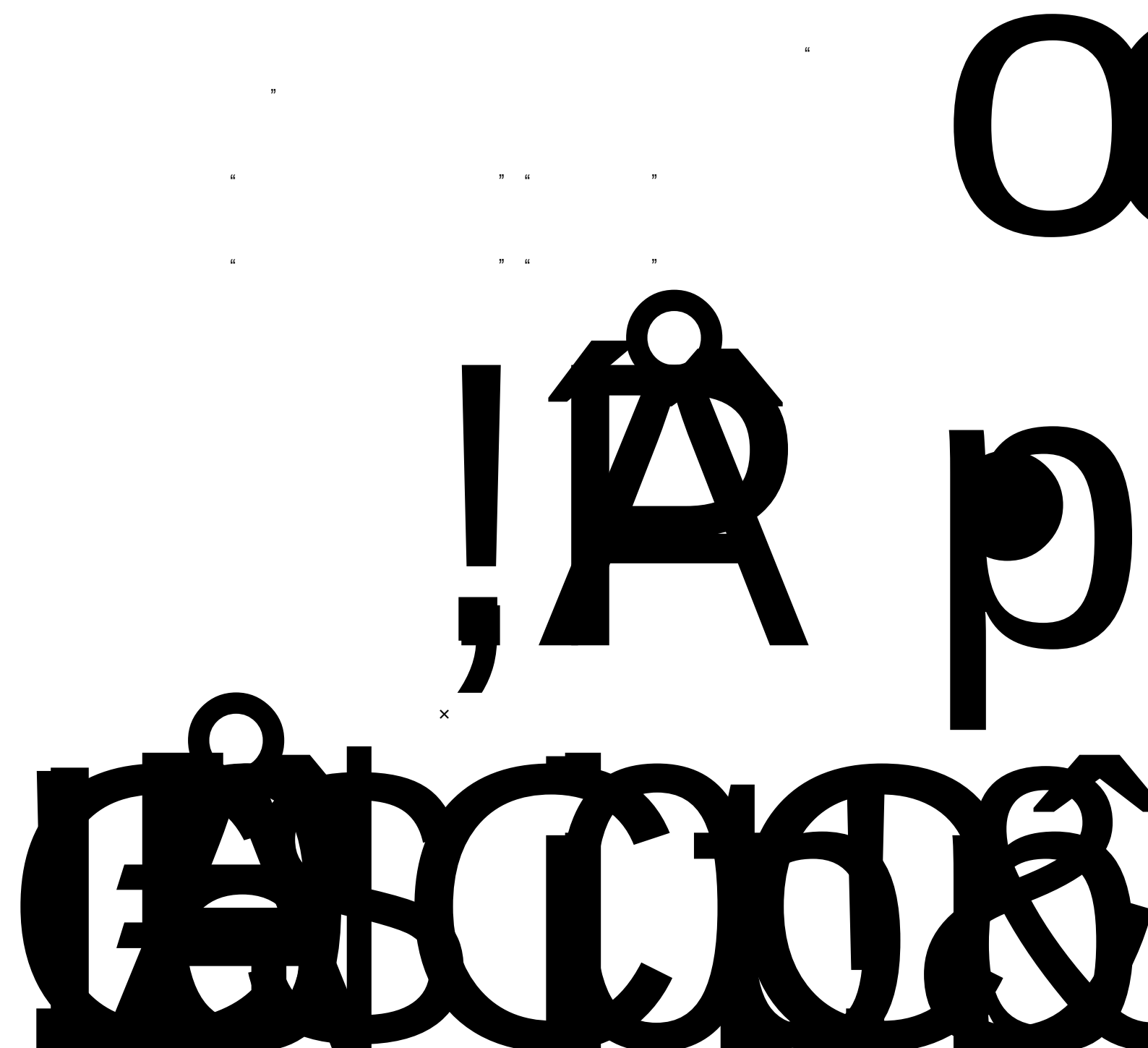

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1	2.96%
1 2	19.81%
2 3	36.47%
3 4	50.74%
4 5	61.93%
5	100.00%

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1 2	6.79%
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4 5	66.24%
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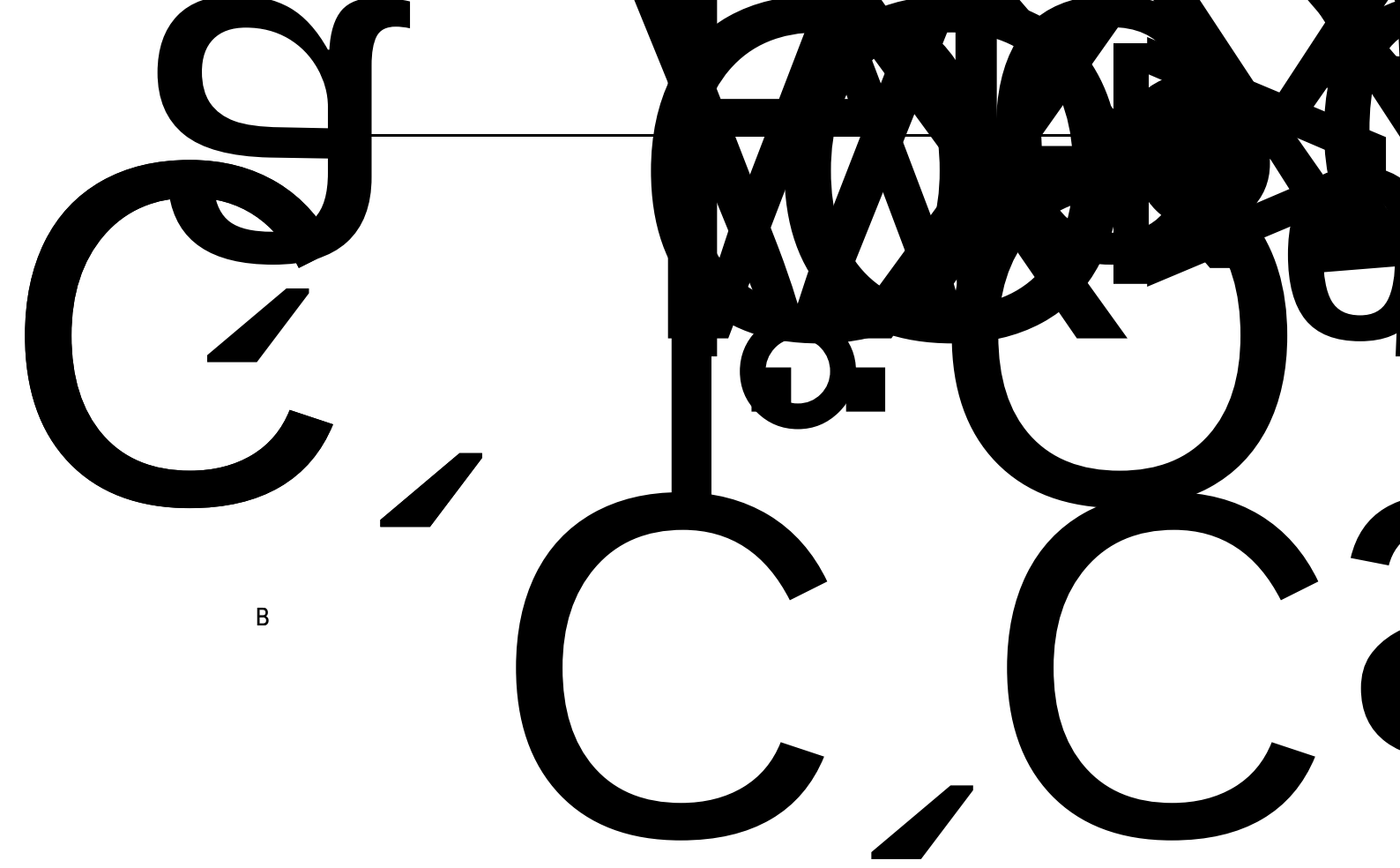

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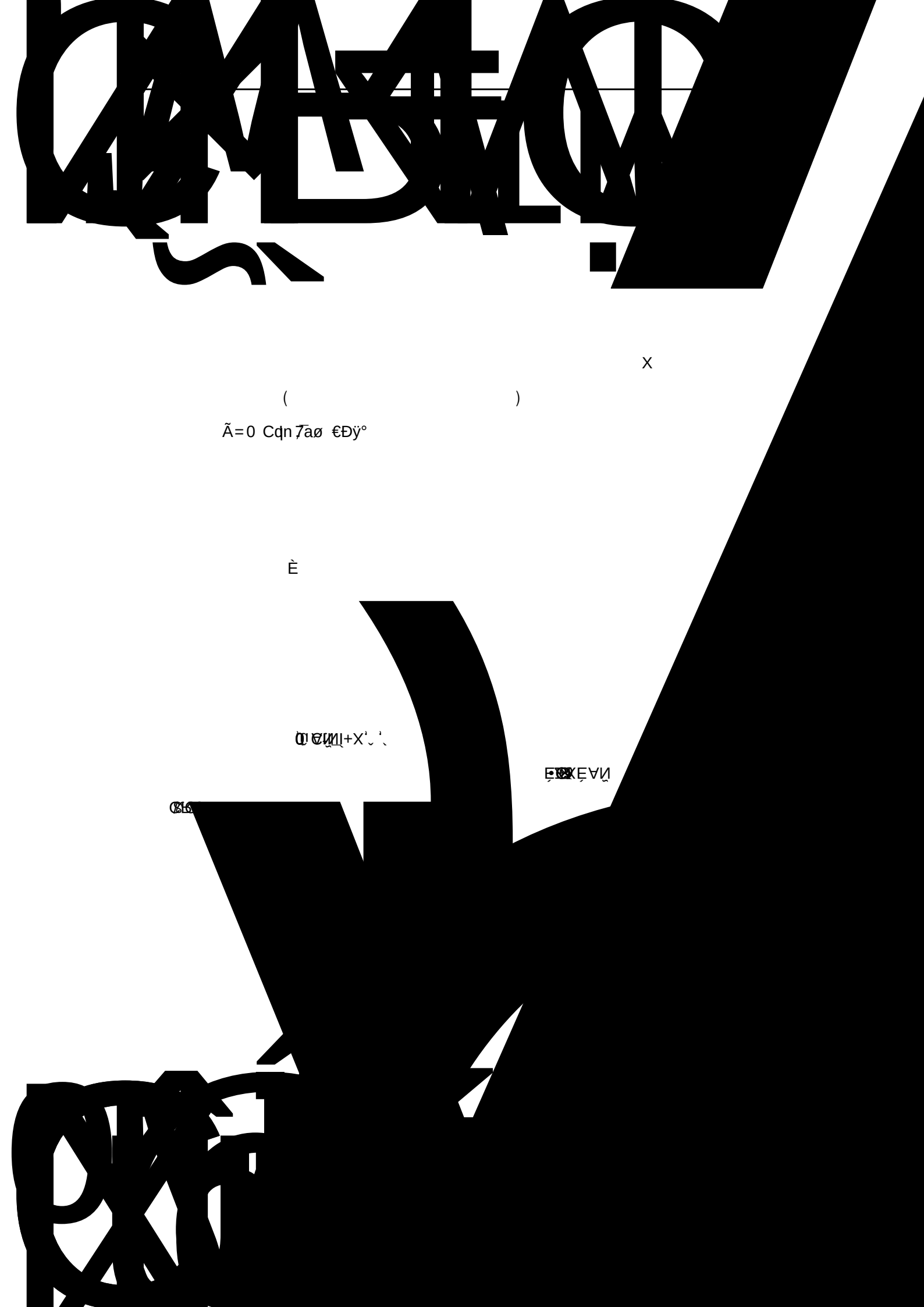

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	2024 12 31	2023 12 31
	69,629.87	63,822.95
	540,660,313.01	740,526,469.56

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		5,168,013.72

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		20,053,996.11

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	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

1

	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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1 2024 12 31

2024 12 31	182,418,946.80	182,418,946.80

4

	45,063,985.75

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		6,708,960.00			

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		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%

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

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 72	

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34.99%

		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	

		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

900

	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

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			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.		
2.		
1		

3		
1		
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.					
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

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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.		
1		
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
2.		
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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.						
2.						
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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			2024	12	31
			1,514,250.08				1,514,250.08 - 8

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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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5,000,000.00

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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 7.5	4,590,000.00			765,000.00		3,825,000.00	
-	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 -10	1,400,000.00			600,000.00		800,000.00	
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

2

	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

3

	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

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

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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

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

1

	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		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

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

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	2024 12 31	2024

	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	

					%		%	
“ ”								
“ ”			1,000.00		100.00		100.00	
“ ”			100.00		100.00		100.00	
“ ”			100.00		100.00		100.00	
“ ”			5,882.00		51.00		51.00	
“ ”			500.00		100.00		100.00	
“ ”			5,000.00		100.00		100.00	
“ ”			1,000.00		100.00		100.00	
“ ”			2,000.00		60.00		60.00	
“ ”			3,460.00		100.00		100.00	
“ ”			1,000.00		100.00		100.00	
“ ”			1,000.00		100.00		100.00	
“ ”			1,000.00		51.00		51.00	
“ ”			500.00		100.00		100.00	
“ ”			2,000.00		100.00		100.00	
“ ”			5,000.00		100.00		100.00	
“ ”			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

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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

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	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

	2023 12 31					

	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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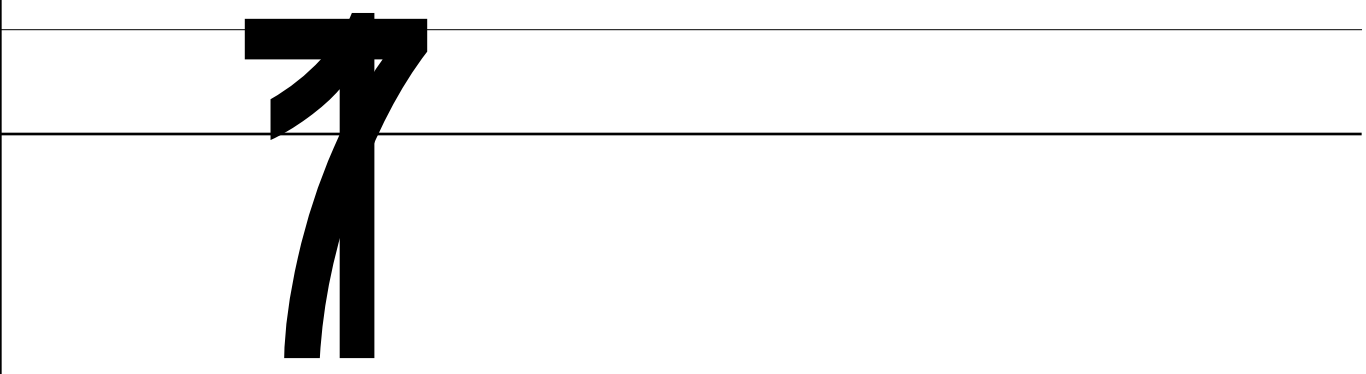

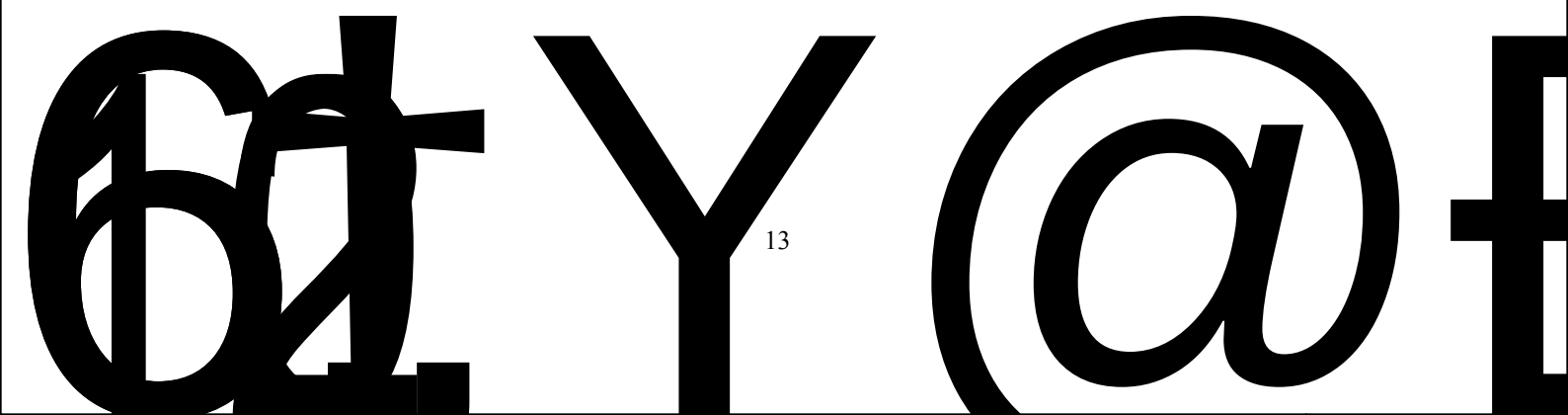

		91110108MA0024DYX9
		9111010839791108XF
		91140421599895081R
		91110108MA001G188C
		91140421MA0L1AHFXD
		91140421MA0L5B9M0J
		91140100MA0L2GF06H
		91149900MA0MR0QU57
		53140000MJ1632674D
		91140421MA0L04XD3U
		91140498MACDM2137W

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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

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			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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	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

1

	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

3

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

4

					( )
		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%

( )

		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

1

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

2

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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

( )

	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

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

			-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

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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

( )

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

		20	2023
		84,093.3	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.

	10,544,142.55	
	51,243,627.08	
	-139,440,121.70	
	-599,602,741.90	
	41,972,827.58	
	2,815,004.57	
	4,126,730.54	

	-642,224,001.50	

1 10,544,142.55

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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×F/K-G×H/K±I×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×Q/K-R-S×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×V/K)	-1.2977	-0.0428

		2024	2023
	Z1=C/(W+U×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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