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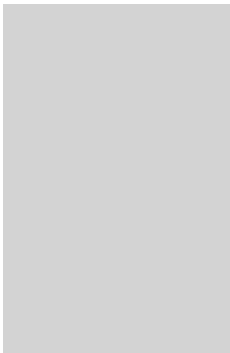
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	2024	2023	
	23,980,887,861.24	22,333,390,972.27	
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	23,980,887,861.24	22,333,390,972.27	

	7,692,302,764.54	6,191,858,540.11	3,282,056,700.28	6,814,669,856.31
	408,397,019.40	55,636,146.46	-145,978,306.30	-2,048,991,601.02
	411,360,238.06	74,993,221.03	-166,794,629.69	-2,080,541,970.20
	110,519,618.78	699,892,310.09	498,481,231.90	686,401,174.54

	2024	2023	2022	
	1,830,576.75	271,914.08	5,539,419.03	
	10,752,875.50	41,259,453.19	61,342,568.33	

	23,678,342.82	44,425,709.75	-142,065,766.69	
	347,500.00			
			1,346,438.96	
	-3,365,938.35	-1,230,630.86	-6,838,399.50	
		191,686.55	-510,416.81	
	3,058,406.71	10,123,105.74	15,492,218.67	
	138,550.67	695,940.87	1,481,589.77	
	30,046,399.34	74,099,086.10	-98,159,965.12	--

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				100%	149,049	146,512	76,652	16,018	34,127	74,344	74,344	167,041
				51%	123,938	88,853	40,821	11,596	20,151	38,462	38,462	72,806

				100.00%	40,626.22	37,563.00
				100.00%	31,146.69	28,032.02
				100.00%	33,813.00	30,810.41

			1	1-2	2-3	3
	275,260.13	4.05%	105,790.00	3,740.00	64,404.00	101,326.13
	275,260.13	4.05%	105,790.00	3,740.00	64,404.00	101,326.13

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	2024		2023		
	23,980,887,861.24	100.00%	22,333,390,972.27	100.00%	7.38%
	23,822,165,521.29	99.34%	22,068,469,810.64	98.81%	7.95%
	70,267,825.20	0.29%	163,056,038.08	0.73%	-56.91%
	963,719.78	0.00%	1,369,658.49	0.01%	-29.64%
	69,717,077.25	0.29%	68,718,289.42	0.31%	1.45%
	1,312,295.56	0.01%	1,483,503.04	0.01%	-11.54%
	16,461,422.16	0.07%	30,293,672.60	0.13%	-45.66%
	23,822,165,521.29	99.34%	22,068,469,810.64	98.81%	7.95%
	70,267,825.20	0.29%	163,056,038.08	0.73%	-56.91%
	963,719.78	0.00%	1,369,658.49	0.01%	-29.64%
	69,717,077.25	0.29%	68,718,289.42	0.31%	1.45%
	1,312,295.56	0.01%	1,483,503.04	0.01%	-11.54%
	16,461,422.16	0.07%	30,293,672.60	0.13%	-45.66%
	11,587,796,350.28	48.32%	11,331,492,102.86	50.74%	2.26%
	12,393,091,510.96	51.68%	11,001,898,869.41	49.26%	12.65%

	23,822,165,521.29	22,960,791,322.35	3.62%	7.95%	15.80%	-6.53%
	23,822,165,521.29	22,960,791,322.35	3.62%	7.95%	15.80%	-6.53%
	11,587,796,350.28	11,167,811,776.74	3.62%	2.26%	10.32%	-7.05%
	12,393,091,510.96	11,875,552,666.09	4.18%	12.65%	19.91%	-5.80%

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			2024	2023	
			2,398,088.79	2,233,339.10	7.38%
			1,319,210.64	3,738,273.55	-64.71%
			0	77.56	-100.00%

		2024		2023		
		22,960,791,322.35	99.64%	19,828,129,761.76	99.01%	15.80%
		33,824,263.31	0.15%	139,591,755.90	0.70%	-75.77%
		41,327,106.71	0.18%	40,823,174.72	0.20%	1.23%
		7,421,750.46	0.03%	18,028,145.20	0.09%	-58.83%

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1		31,444,519.09	0.13%
2		31,129,460.55	0.13%
3		18,526,078.90	0.08%
4		15,312,930.27	0.06%
5		13,935,312.85	0.06%
	--	110,348,301.66	0.46%



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1		106,443,279.04	4.29%
2		71,822,897.88	2.90%
3		59,912,079.78	2.42%
4		45,892,285.01	1.85%
5		44,048,498.30	1.78%
	--	328,119,040.01	13.24%



	2024	2023		
	758,164,028.08	632,887,208.81	19.79%	
	124,161,763.83	165,298,708.68	-24.89%	
	109,477,557.95	65,727,202.75	66.56%	
	10,633,518.64	22,090,352.80	-51.86%	


	2024	2023	
	31	32	-3.13%
	12.02%	15.90%	-3.88%
	13	13	0.00%
	0	0	0.00%
30	0	15	-100.00%
30~40	31	17	82.35%

	2024	2023	
	10,633,518.64	22,090,352.80	-51.86%
	0.04%	0.10%	-0.06%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%



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	2024	2023	
	6,638,893,324.47	9,682,807,412.45	-31.44%
	4,643,598,989.16	7,254,458,760.06	-35.99%
	1,995,294,335.31	2,428,348,652.39	-17.83%
	1,336,310,675.10	1,246,737,125.94	7.18%
	1,383,704,678.95	1,076,692,993.64	28.51%
	-47,394,003.85	170,044,132.30	-127.87%
	2,426,094,623.05	2,796,416,873.06	-13.24%
	6,289,065,979.57	9,434,572,830.37	-33.34%
	-3,862,971,356.52	-6,638,155,957.31	41.81%
	-1,915,071,025.06	-4,039,763,172.62	52.59%



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	-6,937,483.75	0.45%		
	20,662,229.87	-1.35%		
	-1,349,037,629.54	87.83%		
	7,470,324.14	-0.49%		
	10,709,115.56	-0.70%		

	2024		2024			
	2,226,747,417.35	11.71%	4,614,758,082.28	9.55%	2.16%	
	154,685,033.81	0.81%	217,055,257.68	0.45%	0.36%	
	7,290,972.79	0.04%	32,457,491.44	0.07%	-0.03%	
	13,192,106,381.35	69.40%	37,382,735,513.44	77.37%	-7.97%	
	584,991,223.54	3.08%	626,318,330.25	1.30%	1.78%	
	493,620,264.91	2.60%	1,359,694,337.92	2.81%	-0.21%	
	21,372,458.83	0.11%	24,173,519.66	0.05%	0.06%	
	0.00	0.00%	2,346,640.41	0.00%	0.00%	
	660,257,528.90	3.47%	1,882,941,016.40	3.90%	-0.43%	
	4,286,906,539.18	22.55%	23,765,490,450.46	49.19%	-26.64%	
	1,694,701,300.00	8.92%	2,683,000,000.00	5.55%	3.37%	

	192,729,486.32	20,662,229.87					-10,000.00	213,381,716.19
	192,729,486.32	20,662,229.87					-10,000.00	213,381,716.19
	192,729,486.32	20,662,229.87					-10,000.00	213,381,716.19
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	4,869,090,604.81	4,034,817,629.98		10 5
	826,251,384.42	504,209,793.68		
	39,832,028.49	18,150,774.72		
	3,528,440.25	3,352,018.24		
	94,131,719.98	94,131,719.98		
-	4,500,242.70	4,500,242.70		
-	1,258,642.14	1,258,642.14		
-	88,372,835.14	88,372,835.14		
	5,832,834,177.95	4,654,661,936.60		

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		1	2024 04 26	2023			
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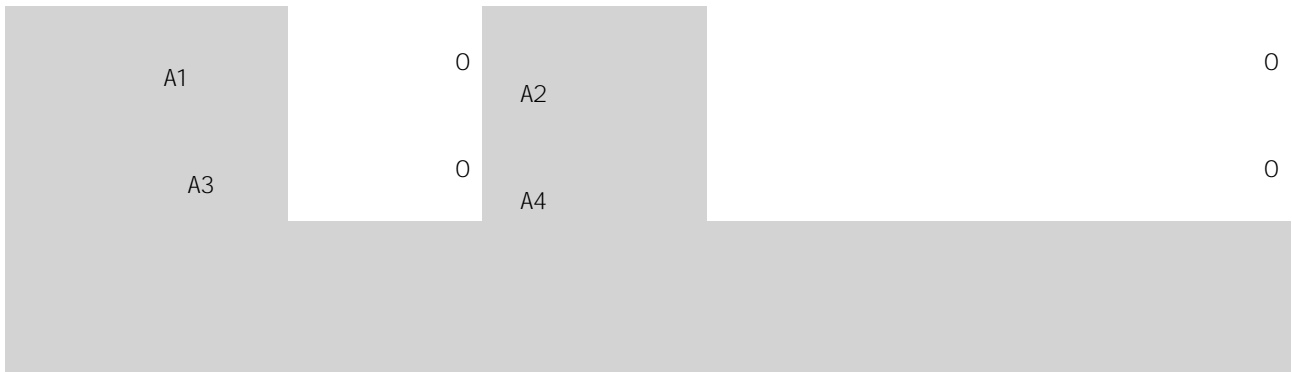
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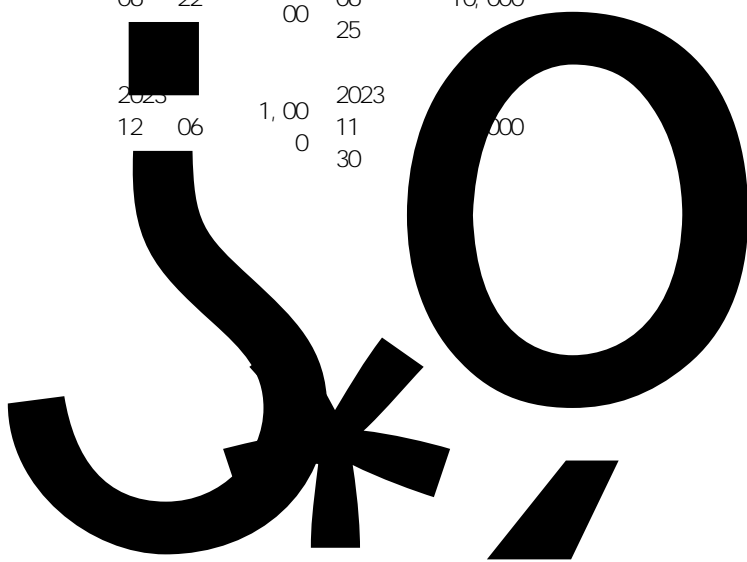
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	2024 08 23	60,000	2024 08 23	44,707						
	2024 08 23	22,000	2024 09 27	14,777						
	2024 08 23	18,000		0						
	B1		131,000	B2						90,484
	B3		361,600	B4						241,810
	2024 11 23	31,000	2024 11 21	31,000						
	C1		31,000	C2						31,000
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	A1+B1+C1		162,000	A2+B2+C2						121,484
	A3+B3+C3		392,600	A4+B4+C4						272,810
	A4+B4+C4									46.89%
	D									0
		70%	E							237,684
		50%	F							0
	D+E+F									237,684



	691,936,069	21.73%		691,936,069	21.73%
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3	691,936,069	21.73%		691,936,069	21.73%
	1,655,208	0.05%		1,655,208	0.05%
	690,280,861	21.68%		690,280,861	21.68%
4					
	2,491,986,416	78.27%		2,491,986,416	78.27%
1	2,491,986,416	78.27%		2,491,986,416	78.27%
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	3,183,922,485	100.00%		3,183,922,485	100.00%

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		47.93%	1,525,939,995	0	0	1,525,939,995		441,150,000
		28.69%	913,500,000	0	685,125,000	228,375,000		0
13		0.99%	31,500,000	0	0	31,500,000		0
		0.51%	16,288,580	-69654628.00	0	16,288,580		0
		0.36%	11,460,000	11460000.00	0	11,460,000		0
1000		0.25%	7,941,800	6760900.00	0	7,941,800		0
		0.24%	7,502,800	124600.00	0	7,502,800		0



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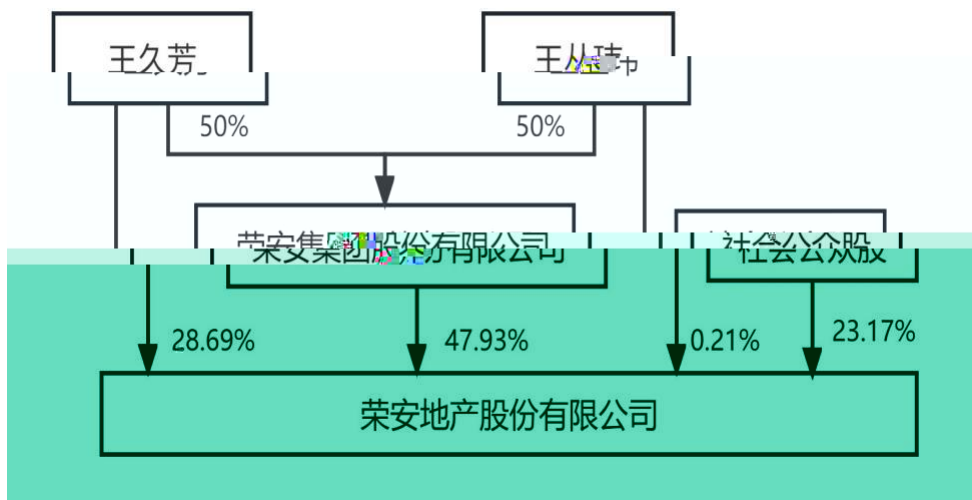
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	154,685,033.81	217,055,257.68
	4,168,024.07	59,377,221.74



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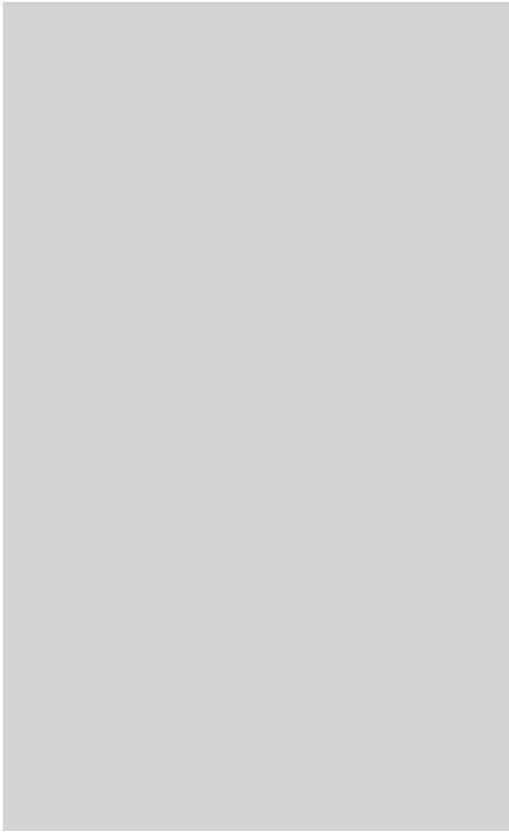
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	2,407,745,117.62	3,084,094,486.01
	17,621,229.94	17,989,134.25
	4,286,906,539.18	23,765,490,450.46
	18,838,357.87	28,598,962.83
	216,818,360.52	346,445,349.02
	2,419,743,388.24	2,918,108,862.38
	1,432,376,014.38	648,289,965.98
	401,064,294.87	1,427,065,859.97
	385,821,588.53	2,138,882,911.46
	10,814,816,405.67	35,609,617,032.78
	1,694,701,300.00	2,683,000,000.00
		335,064,407.73
	20,249,734.91	8,377,885.13
	13,675,684.16	21,779,422.13
	1,728,626,719.07	3,048,221,714.99
	12,543,443,124.74	38,657,838,747.77
	3,183,922,485.00	3,183,922,485.00

	-1,786,371,124.90	-1,786,371,124.90
	962,657,307.78	787,603,367.89
	3,457,965,301.57	6,382,811,178.12
	5,818,173,969.45	8,567,965,906.11
	647,362,345.52	1,091,501,829.64
	6,465,536,314.97	9,659,467,735.75
	19,008,979,439.71	48,317,306,483.52

	394,812,735.69	384,787,706.17
	8,039,467.78	15,791,910.43
	928.65	29,347.33
	14,556,311,728.08	16,587,028,174.87
	14,959,164,860.20	16,987,637,138.80
	1,948,308,090.14	3,133,903,292.63

	229,182.22	229,182.22
	544,594.58	716,167.43
	3,087,109.43	4,713,836.33
	23,469,178.46	11,732,707.70
	1,975,638,154.83	3,151,295,186.31
	16,934,803,015.03	20,138,932,325.11
	4,150,525.20	4,874,702.38
		140,856.57
	1,034,712.51	1,870,998.76
	3,142,466.64	2,206,348.34
	6,323,530,062.72	10,454,692,607.75
	1,432,376,014.38	648,289,965.98
	1,400,000.00	63,654,316.49
		7,042.83
	6,333,257,767.07	10,527,446,873.12
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	109,477,557.95	65,727,202.75
	168,386,401.26	149,696,120.75
	60,316,884.60	86,137,411.19
	10,752,875.50	41,259,453.19
“ ”	-6,937,483.75	648,257,544.67
	-12,067,123.53	647,836,079.74
“ ”		
“ ”		
“ ”		
“ ”	20,662,229.87	44,425,709.75
“ ”	-34,907,153.70	24,580,834.14
“ ”	-1,349,037,629.54	-1,284,520,279.33
“ ”	-410,097.01	31,926.25
“ ”	-1,532,733,874.93	911,529,931.53
	7,470,324.14	8,031,977.51
	10,709,115.56	9,252,398.92
“ ”	-1,535,972,666.35	910,309,510.12
	312,556,367.63	563,659,758.63
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	-1,848,529,033.98	346,649,751.49
	-1,730,936,741.46	357,492,283.44
	-117,592,292.52	-10,842,531.95
	-0.5436	0.1123
	-0.5436	0.1123
	0.00	0.00

	2024	2023
	1,600,486.34	18,084,015.69
	150,795.51	1,281,693.74
	18,407,407.78	27,737,874.66
	29,459,973.41	28,411,172.95
	29,637,643.17	32,132,626.05
	420,094.77	3,993,033.24
	212,027.59	213,097.94
“ ”	1,679,295,393.11	1,776,870,684.34
	30,409,707.34	-9,657,340.20
“ ”		
“ ”		
“ ”		
“ ”	107,304,526.31	119,966,896.37
“ ”		
“ ”	17,071.40	9,809.47

“ ”	1,740,411,328.05	1,857,713,762.46
	1.18	202,538.32
	1,608,401.09	4,184,317.24
“ ”	1,738,802,928.14	1,853,731,983.54
	-11,736,470.76	-27,475,713.25
“ ”	1,750,539,398.90	1,881,207,696.79
“ ”	1,750,539,398.90	1,881,207,696.79
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	1,750,539,398.90	1,881,207,696.79

	2024	2023
	5,033,912,807.48	8,305,453,775.07

	333,589,960.06	
	1,271,390,556.93	1,377,353,637.38
	6,638,893,324.47	9,682,807,412.45
	2,479,223,535.80	5,041,194,520.48
	141,882,532.92	188,436,076.09
	171,605,871.31	320,956,710.73
	1,850,887,049.13	1,703,871,452.76
	4,643,598,989.16	7,254,458,760.06
	1,995,294,335.31	2,428,348,652.39
	1,309,011,440.46	1,241,899,832.17
	24,319,376.95	4,800,000.00
	1,399,677.36	37,293.77
	1,580,180.33	
	1,336,310,675.10	1,246,737,125.94
	1,014,618.54	1,380,336.28
	1,378,942,627.00	1,075,312,657.36
	3,747,433.41	
	1,383,704,678.95	1,076,692,993.64
	-47,394,003.85	170,044,132.30
	1,817,500,000.00	2,390,855,000.00
	608,594,623.05	405,561,873.06
	2,426,094,623.05	2,796,416,873.06
	5,370,653,700.00	7,150,090,000.00

	477,076,697.40	984,312,935.56
	11,470,000.00	147,000.00
	441,335,582.17	1,300,169,894.81
	6,289,065,979.57	9,434,572,830.37
	-3,862,971,356.52	-6,638,155,957.31
	-1,915,071,025.06	-4,039,763,172.62
	4,047,686,722.43	8,087,449,895.05
	2,132,615,697.37	4,047,686,722.43

	2024	2023
	9,943,988.91	189,782,424.37
	48,125,058,645.54	71,860,842,988.25
	48,135,002,634.45	72,050,625,412.62
	364,710.87	530,338.69
	12,075,434.91	17,506,447.69
	245,271.42	16,693,817.08
	50,799,123,131.65	73,096,049,609.35
	50,811,808,548.85	73,130,780,212.81
	-2,676,805,914.40	-1,080,154,800.19
	1,779,712,403.33	125,547,005.31
	1,650,832,582.27	1,786,530,094.10
	23,327.43	15,176.99
	3,430,568,313.03	1,912,092,276.40
	152,867.92	824,999.99
	676,335,000.00	240,045,000.00
	676,487,867.92	240,869,999.99
	2,754,080,445.11	1,671,222,276.41

	750,000,000.00	
	750,000,000.00	
	439,160,000.00	
	378,089,501.19	575,738,081.79
	817,249,501.19	575,738,081.79
	-67,249,501.19	-575,738,081.79
	10,025,029.52	15,329,394.43
	384,787,706.17	369,458,311.74
	394,812,735.69	384,787,706.17

	2024														
	3,183,922, 485.00				- 1,786,371,1 24.90				787,603, 367.89		6,382,811,1 78.12		8,567,965,90 6.11	1,091,501,8 29.64	9,659,467, 735.75
	3,183,922, 485.00				- 1,786,371,1 24.90				787,603, 367.89		6,382,811,1 78.12		8,567,965,90 6.11	1,091,501,8 29.64	9,659,467, 735.75
“ ”								175,053, 939.89		- 2,924,845,8 76.55		- 2,749,791,93 6.66	- 444,139,48 4.12	- 3,193,931, 420.78	
										- 1,730,936,7 41.46		- 1,730,936,74 1.46	- 117,592,29 2.52	- 1,848,529, 033.98	
													- 264,035,00 0.00	- 264,035,00 0.00	

1														245,000.00	245,000.00
2															
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4														- 264,280,00 0.00	- 264,280,00 0.00
									175,053, 939.89		- 1,193,909,1 35.09		- 1,018,855,19 5.20	62,512,191. 60	- 1,081,367, 386.80
1									175,053, 939.89		- 175,053,939 .89				
2															
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	3,183,922, 485.00				- 1,786,371,1 24.90			962,657, 307.78		3,457,965,3 01.57		5,818,173,96 9.45	647,362,34 5.52	6,465,536, 314.97	

	2023														

	3,183,922, 485.00				- 1,833,18 2,505.30				599,482, 598.21		7,232,294,8 59.56		9,182,517,43 7.47	1,605,392,6 41.99	10,787,910, 079.46
	3,183,922, 485.00				- 1,833,18 2,505.30				599,482, 598.21		7,232,294,8 59.56		9,182,517,43 7.47	1,605,392,6 41.99	10,787,910, 079.46
					46,811,3 80.40				188,120, 769.68		- 849,483,681 .44		- 614,551,531. 36	- 513,890,81 2.35	- 1,128,442,3 43.71
											357,492,283 .44		357,492,283. 44	- 10,842,531. 95	346,649,75 1.49
					46,811,3 80.40								46,811,380.4 0	- 352,656,28 0.40	- 305,844,90 0.00
1														245,000.00	245,000.00
2															
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4					46,811,380.40								46,811,380.40	-	-
									188,120,769.68		-		1,206,975,964.88	-	-
1									188,120,769.68		-		1,018,855,195.20	150,392,000.00	1,169,247,195.20
2															
3											-		1,018,855,195.20	-	-
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	3,183,922,485.00				- 1,786,371,124.90			787,603,367.89		6,382,811,178.12		8,567,965,906.11	1,091,501,829.64	9,659,467,735.75	

	2024														
	3,183,922,485.00				772,100,668.79					825,717,944.56		4,494,679,945.91		9,276,421,044.26	

	3,183,922,485. 00				772,100,668.79				825,717,944.56	4,494,679,945.91		9,276,421,044.26
“ ”									175,053,939.89	556,630,263.81		731,684,203.70
										1,750,539,398.90		1,750,539,398.90
1												
2												
3												
4												
									175,053,939.89	-1,193,909,135.09		- 1,018,855,195.20
1									175,053,939.89	-175,053,939.89		
2										-1,018,855,195.20		- 1,018,855,195.20
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	3,183,922,485.00				772,100,668.79				1,000,771,884.45	5,051,310,209.72		10,008,105,247.96

	2023											
	3,183,922,485.00				726,690,568.79				637,597,174.88	3,820,448,214.00		8,368,658,442.67

	3,183,922,485.00				726,690,568.79				637,597,174.88	3,820,448,214.00		8,368,658,442.67
“ ”					45,410,100.00				188,120,769.68	674,231,731.91		907,762,601.59
										1,881,207,696.79		1,881,207,696.79
					45,410,100.00							45,410,100.00
1												
2												
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4					45,410,100.00							45,410,100.00
									188,120,769.68	-1,206,975,964.88		- 1,018,855,195.20
1									188,120,769.68	-188,120,769.68		
2										-1,018,855,195.20		- 1,018,855,195.20
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	3,183,922,485.00				772,100,668.7 9			825,717,944.56	4,494,679,945.91		9,276,421,044.26	

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		10-15	5%	9.50%-6.33%
		4-5	5%	23.75%-19.00%
		3-5	5%	31.67%-19.00%

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	2,132,615,697.37	4,047,686,722.43
	94,131,719.98	567,071,359.85
	2,226,747,417.35	4,614,758,082.28

4,500,242.70 1,258,642.14 88,372,835.14

31

1 1	127,415,743.89	123,055,308.79
1 2	19,659,867.31	107,362,347.57
2 3	54,937,663.06	4,773,263.01
3	6,768,567.00	2,318,737.64

3	4	4,570,054.36	388,253.00
4	5	268,028.00	150,081.00
5		1,930,484.64	1,780,403.64
		208,781,841.26	237,509,657.01

34,8									
45,4	16.69	34,845,421	100.00%						
21.3	%	.34							
4									

34,8									
45,4	16.69	34,845,421	100.00%						
21.3	%	.34							
4									
173,936,419.92	83.31%	19,251,386.11	11.07%	154,685,033.81	237,509,657.01	100.00%	20,454,399.33	8.61%	217,055,257.68

173,936,419.92	83.31%	19,251,386.11	11.07%	154,685,033.81	237,509,657.01	100.00%	20,454,399.33	8.61%	217,055,257.68
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	0.00	0.00	34,845,421.34	34,845,421.34		

		173,936,419.92	19,251,386.11	11.07%
		173,936,419.92	19,251,386.11	

	20,454,399.33	33,768,851.95			-126,443.83	54,096,807.45
	20,454,399.33	33,768,851.95			-126,443.83	54,096,807.45

	89,648,618.29		89,648,618.29	41.42%	4,482,430.91
	34,845,421.34		34,845,421.34	16.10%	34,845,421.34
	17,081,895.38		17,081,895.38	7.89%	1,579,202.62
	9,340,490.08		9,340,490.08	4.32%	2,802,147.02
	8,237,876.34		8,237,876.34	3.81%	411,893.82
	159,154,301.43		159,154,301.43	73.54%	44,121,095.71

	7,674,708.20	383,735.41	7,290,972.79	34,165,780.46	1,708,289.02	32,457,491.44
	7,674,708.20	383,735.41	7,290,972.79	34,165,780.46	1,708,289.02	32,457,491.44

		-25,166,518.65
		-25,166,518.65

	7,674,708.20	100.00%	383,735.41	5.00%	7,290,972.79	34,165,780.46	100.00%	1,708,289.02	5.00%	32,457,491.44
	7,674,708.20	100.00%	383,735.41	5.00%	7,290,972.79	34,165,780.46	100.00%	1,708,289.02	5.00%	32,457,491.44
	7,674,708.20	100.00%	383,735.41	5.00%	7,290,972.79	34,165,780.46	100.00%	1,708,289.02	5.00%	32,457,491.44

	7,674,708.20	383,735.41
	7,674,708.20	383,735.41

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	-1,324,553.61			
	-1,324,553.61			—

	564,837,092.25	650,221,002.03
	564,837,092.25	650,221,002.03

	196,451,630.36	449,053,008.48
	93,522,652.03	96,311,922.85
	256,895,807.36	89,978,968.00
	58,381,551.46	51,736,067.67
	8,624,000.10	13,974,847.77
	191,100.00	293,413.78
	10,809,649.09	7,473,769.88



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	1,138,301.75			1,138,301.75
	300,000.00			300,000.00
2024 12 31	60,039,298.15			60,039,298.15

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	58,600,996.40	1,138,301.75			300,000.00	60,039,298.15
	58,600,996.40	1,138,301.75			300,000.00	60,039,298.15

		140,113,274.10	1	22.42%	7,005,663.71
		112,031,949.12	1	17.93%	5,601,597.46
		76,762,718.00	1	12.28%	3,838,135.90
		43,700,000.00	1	6.99%	2,185,000.00
		31,110,000.00	1	4.98%	1,555,500.00

		403,717,941.22		64.60%	20,185,897.07
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1		4,104,476.06	98.48%	53,179,234.55	89.56%
1 2		63,548.01	1.52%	5,324,964.47	8.97%
2 3				9,522.72	0.02%
3				863,500.00	1.45%
		4,168,024.07		59,377,221.74	

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			1,418,396.23	1	34.03%
(			1,322,307.00	1	31.73%
)			1,084,240.40	1	26.01%
			39,415.00	1	0.95%
			38,600.00	1	0.93%
			3,902,958.63		93.65%

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	271,951,613.94		271,951,613.94	33,228,720,277.35	2,019,358,770.47	31,209,361,506.88
	15,648,438,998.04	2,728,284,230.63	12,920,154,767.41	6,542,629,321.28	369,255,314.72	6,173,374,006.56
	15,920,390,611.98	2,728,284,230.63	13,192,106,381.35	39,771,349,598.63	2,388,614,085.19	37,382,735,513.44

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	2018 09 01	2021 10 12	270,000 ,000.00	258,886 ,295.48				258,886 ,295.48	11,204, 426.36		
	2020 12 02	2023 12 12	2,841,7 20,000. 00	2,592,3 26,097. 90	2,647,8 25,286. 60		55,499, 188.70				
	2020 12 31	2023 12 25	4,161,1 50,000. 00	3,682,4 68,180. 67	3,911,1 74,734. 40		228,706 ,553.73				
	2021 01 15	2024 01 12	3,579,3 70,000. 00	3,043,5 44,550. 81	3,172,5 26,049. 95		128,981 ,499.14				
	2021 01 04	2024 04 30	1,025,2 50,000. 00	913,006 ,630.05	948,107 ,158.63		35,100, 528.58				
	2021 09 27	2022 12 31	581,680 ,000.00	491,466 ,903.91	507,023 ,064.30		15,556, 160.39				
	2021 11 18	2024 06 30	953,200 ,000.00	798,642 ,534.29	848,457 ,214.54		49,814, 680.25				
	2021 06 08	2023 12 29	2,116,3 30,000. 00	1,816,3 83,944. 29	1,888,2 05,360. 42		71,821, 416.13				
	2021 06 17	2024 10 31	1,463,0 19,300. 00	1,067,2 10,149. 79	1,294,2 77,208. 58		227,067 ,058.79				
	2021 06 16	2023 12 12	1,720,6 63,700. 00	1,587,2 68,875. 30	1,623,5 10,606. 82		36,241, 731.52				
	2021 09 01	2024 03 06	1,903,8 98,700. 00	1,697,9 47,456. 41	1,634,9 63,047. 92	143,913 ,372.90	80,928, 964.41				
	2021 10 18	2024 06 30	887,570 ,000.00	769,525 ,974.05	805,835 ,161.28		36,309, 187.23				
	2021 10 18	2024 06 30	1,398,4 10,000. 00	1,210,7 84,541. 57	1,278,4 26,531. 28		67,641, 989.71				
	2021 08 04	2024 06 30	2,223,6 68,300. 00	1,835,2 79,392. 34	2,067,5 68,292. 61		232,288 ,900.27				
	2021	2023	1,610,3	1,413,9	1,464,2		50,359,				

	09 27	12 26	80,000. 00	33,285. 01	92,861. 51		576.50			
	2021 08 30	2023 12 29	3,326,1 00,000. 00	3,290,1 23,802. 06	3,348,2 82,473. 58		58,158, 671.52			
	2021 09 02	2023 12 29	2,865,8 90,000. 00	2,602,9 18,186. 06	2,732,7 21,267. 73		129,803 ,081.67			
	2021 09 13	2023 12 29	2,813,6 00,000. 00	2,788,6 00,315. 93	2,858,3 24,480. 57		69,724, 164.64			
	2021 12 15	2024 04 30	1,617,7 60,000. 00	1,355,3 37,842. 97	1,423,5 14,384. 25		68,176, 541.28			
	2022 10 15	2025 05 31	103,000 ,000.00	13,065, 318.46			13,065, 318.46			
	--	--	37,462, 660,000 .00	33,228, 720,277 .35	34,455, 035,184 .97	143,913 ,372.90	1,642,1 79,894. 46	271,951 ,613.94	11,204, 426.36	--

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	2021 30	06 06	10,465,511.1 5	3,822,620.89	4,239,418.80	10,048,713.2 4	69,345.10			
	2020 30	09 30	82,752,748.2 5		1,752,412.25	81,000,336.0 0				
	2021 25	06 25	14,183,828.1 2		3,293,959.48	10,889,868.6 4	134,989.87			
	2020 30	09 30	11,343,730.9 5	14,330.10	1,245,966.23	10,112,094.8 2				
	2021 20	06 20	10,566,768.2 5	1,059,694.70	4,837,269.18	6,789,193.77				
	2021 25	12 25	17,059,574.0 1		3,667,160.96	13,392,413.0 5	201,741.21			
	2021 24	12 24	14,098,995.2 1		153,807.21	13,945,188.0 0				
	2022 27	01 27	56,442,553.6 1		1,350,570.13	55,091,983.4 8	3,587,115.38			
	2022 12	08 12	27,479,677.4 0	2,011,526.03	2,135,513.48	27,355,689.9 5	38,593.74			
	2022 20	10 20	42,336,835.3 2		16,002,365.9 7	26,334,469.3 5	891,481.06			
	2022 08	04 08	28,317,167.2 3		7,473,866.32	20,843,300.9 1	655,256.50			
	2022 08	10 08	31,081,582.7 7	943,275.58	3,504,332.65	28,520,525.7 0	171,881.80			
	2023 13	02 13	52,112,509.2 4	467,889.90	19,330,195.7 6	33,250,203.3 8	640,180.72			
	2022 29	12 29	304,824,470. 34		548,456.18	304,276,014. 16	39,746,512.2 1			
	2022 20	12 20	26,275,337.5 1	7,000,701.38	22,676,891.4 0	10,599,147.4 9				

	2022 12 23	22,257,815.7 6		4,524,558.81	17,733,256.9 5	458,106.76	
	2022 12 26	574,722,602. 10	2,333,391.27	246,614,025. 15	330,441,968. 22	15,345,396.8 9	
	2023 06 16	899,094,282. 99	11,503,476.4 2	862,077,873. 43	48,519,885.9 8	134,703.55	
	2023 03 30	716,623,776. 56		636,159,795. 05	80,463,981.5 1	1,486,336.18	
	2023 06 16	536,061,788. 88		534,748,601. 85	1,313,187.03		
	2023 06 30	982,531,168. 09	358,564.23	512,488,419. 90	470,401,312. 42	36,091,603.5 1	
	2023 12 21	472,574,940. 88	12,898,491.6 7	427,920,093. 73	57,553,338.8 2	3,327,298.44	
	2023 10 23	768,068,744. 70		301,495,837. 66	466,572,907. 04	38,352,695.1 6	
-	2023 11 28	462,498,308. 27		323,998,331. 43	138,499,976. 84	8,143,455.82	
	2023 12 12		2,647,825,28 6.60	2,626,952,96 3.59	20,872,323.0 1	847,557.59	
	2023 12 25		3,911,174,73 4.40	3,525,468,73 8.45	385,705,995. 95	47,924,209.5 0	
	2024 01 12		3,172,526,04 9.95	1,607,523,16 1.45	1,565,002,88 8.50	73,535,861.5 2	10,555.56
	2024 04 30		948,107,158. 63	935,304,452. 33	12,802,706.3 0	87,622.46	
	2022 12 31		507,023,064. 30	477,944,351. 49	29,078,712.8 1	122,773.05	
	2024 03 29		848,457,214. 54	721,499,888. 03	126,957,326. 51	618,388.84	
	2023 12 29		1,888,205,36 0.42	906,179,991. 01	982,025,369. 41	55,177,999.8 8	
	2023 12 12		1,623,510,60 6.82	1,387,036,02 6.65	236,474,580. 17	6,363,902.51	
	2024 03 06		1,634,963,04 7.92	705,624,499. 12	929,338,548. 80	70,811,980.0 3	4,213,188.23
	2024 04 23		805,835,161. 28	727,591,020. 00	78,244,141.2 8	422,408.48	
	2024 06 24		1,278,426,53 1.28	713,307,578. 81	565,118,952. 47	14,152,465.6 9	-133,189.47
	2023 12 26		1,464,292,86 1.51	742,581,399. 91	721,711,461. 60	46,436,959.2 6	
	2023 12 29		2,732,721,26 7.73	2,404,225,87 0.20	328,495,397. 53	12,741,469.5 5	
	2024 05 17		1,423,514,38 4.25	313,660,140. 25	1,109,854,24 4.00	44,666,344.3 9	2,969,360.36
	2024 12 30		1,294,277,20 8.58	779,236,288. 55	515,040,920. 03	26,082,344.4 4	4,686,543.23
	2024 11 11		2,067,568,29 2.61		2,067,568,29 2.61	189,377,845. 73	24,465,727.9 8
	2023 12 29		3,348,282,47 3.58	1,592,623,37 9.50	1,755,659,09 4.08	115,223,908. 06	
	2023 12 29		2,858,324,48 0.57	1,220,539,44 2.58	1,637,785,03 7.99	98,315,432.8 8	
		378,854,603. 69	12,530,204.9 8	74,630,760.4 3	316,754,048. 24	11,492,938.6 1	-846,426.39
	--	6,542,629,32	34,509,979,3	25,404,169,6	15,648,438,9	963,879,106.	35,365,759.5

		1.28	52.12	75.36	98.04	37	0
	“	”	“	”	“	”	

	2,019,358.77 0.47				2,019,358.77 0.47		
	369,255,314. 72	1,350,362,18 3.15	2,019,358,77 0.47	1,010,692,03 7.71		2,728,284,23 0.63	
	2,388,614,08 5.19	1,350,362,18 3.15	2,019,358,77 0.47	1,010,692,03 7.71	2,019,358,77 0.47	2,728,284,23 0.63	

	8,813,725.39	- 4,682,733.86		4,130,991.53			
	56,932,675.7 9	- 15,592,559.3 6				41,340,116.4 3	
	128,072,275. 74	264,632,532. 13	128,072,275. 74	64,986,878.8 6	128,072,275. 74	327,717,929. 01	
	101,526,274. 44	52,087,667.9 7		58,574,702.1 4		95,039,240.2 7	
	101,812,699. 56	61,809,171.6 6		53,454,724.4 4		110,167,146. 78	
	95,009,689.7 3	53,175,334.2 7		37,426,891.0 7		110,758,132. 93	
	24,064,475.2 8		24,064,475.2 8	23,776,458.7 3	24,064,475.2 8	288,016.55	
	99,018,692.7 2	- 4,813,923.57	99,018,692.7 2	88,203,852.6 9	99,018,692.7 2	6,000,916.46	
	128,583,624. 64	226,028,956. 83	128,583,624. 64	63,100,620.4 2	128,583,624. 64	291,511,961. 05	
	170,362,519. 98	27,364,914.3 0	170,362,519. 98	102,644,303. 14	170,362,519. 98	95,083,131.1 4	
	58,507,398.0 2		58,507,398.0 2	51,012,089.0 3	58,507,398.0 2	7,495,308.99	
	71,425,713.4 1	82,930,304.1 5	71,425,713.4 1	30,914,783.1 4	71,425,713.4 1	123,441,234. 42	
	87,243,088.8 1	- 2,021,142.98	87,243,088.8 1	82,624,758.0 7	87,243,088.8 1	2,597,187.76	
	100,882,054.	24,141,518.9	100,882,054.	59,642,327.8	100,882,054.	65,381,246.0	

	94	5	94	8	94	1	
	429,406,449. 76	129,036,778. 56	429,406,449. 76		429,406,449. 76	558,443,228. 32	
	201,420,524. 93	42,388,123.5 5	201,420,524. 93	102,461,090. 38	201,420,524. 93	141,347,558. 10	
	114,711,612. 38	71,935,106.4 9	114,711,612. 38	60,773,682.3 7	114,711,612. 38	125,873,036. 50	
	134,368,384. 77	98,656,526.5 3	134,368,384. 77	63,556,044.4 7	134,368,384. 77	169,468,866. 83	
	271,291,955. 09	79,264,562.7 5	271,291,955. 09	60,708,349.1 4	271,291,955. 09	289,848,168. 70	
	4,372,808.82			2,687,287.42		1,685,521.40	
	361,274.41					361,274.41	
		14,268,899.3 4				14,268,899.3 4	
		4,999,003.89				4,999,003.89	
		25,437,941.3 5				25,437,941.3 5	
		119,315,200. 20				119,315,200. 20	
	426,166.58			12,202.79		413,963.79	
	2,388,614.08 5.19	1,350,362.18 3.15	2,019,358.77 0.47	1,010,692.03 7.71	2,019,358.77 0.47	2,728,284.23 0.63	

	24,465,727.98	6.47%	189,377,845.73
	4,686,543.23	4.00%	26,082,344.44
	4,213,188.23	6.00%	70,811,980.03
	2,969,360.36	3.82%	44,666,344.39
	-969,060.30	4.27%-11.45%	644,145,018.14
	35,365,759.50		975,083,532.73

	1,835,279,392.34	
	982,531,168.09	470,401,312.42
	2,788,600,315.93	1,637,785,037.99
	3,290,123,802.06	
	3,043,544,550.81	
	768,068,744.70	
	1,413,933,285.01	721,711,461.60
	1,355,337,842.97	1,109,854,244.00
	1,067,210,149.79	
	1,697,947,456.41	929,338,548.80

	18,242,576,708.11	4,869,090,604.81	
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	1,319,680,488.37	2,595,932,322.90
	87,631,735.06	294,212,882.84
		138,141.59
	1,407,312,223.43	2,890,283,347.33

	95,225			506,185.8				-			28,985	

	,313.6 0				9		66,745,90 0.00			,599.4 9	
	78,074 ,985.0 7				- 24,558,08 0.03					53,516 ,905.0 4	
	4,337, 564.04			- 1,25 0,00 0.00			- 3,087,564 .04				
	24,893 ,622.3 0			- 22,6 49,9 92.4 4	- 2,243,629 .86						
	3,128, 870.59				- 254,075.6 2		- 2,523,348 .00			351,44 6.97	
	3,958, 733.17				631,553.0 6		- 3,719,916 .00			870,37 0.23	
	39,161 ,008.8 3				29,926,68 4.37		- 55,000,00 0.00			14,087 ,693.2 0	
	15,602 ,544.8 6				- 4,759,744 .97		- 3,472,000 .00			7,370, 799.89	
	58,807 ,233.7 6			- 64,6 77,4 82.0 4	5,870,248 .28						
1	12,960 ,108.9 5				- 127,402.8 0					12,832 ,706.1 5	
	8,216, 455.54			- 5,00 0,00 0.00	-8.80		- 3,216,446 .74				
	5,904, 035.73				- 1,238,044 .59		- 2,400,000 .00			2,265, 991.14	
	6,723, 488.89				- 339,943.6 3					6,383, 545.26	
	5,684, 316.03				- 3,717,918 .06		- 1,950,000 .00			16,397 .97	
	20,525 ,478.5 8				6,709,401 .47		- 15,750,00 0.00			11,484 ,880.0 5	
	3,720, 995.17				- 212,519.7 5		- 2,125,000 .00			1,383, 475.42	
	55,622 ,097.2			- 13,2	14,437,08 9.34		- 16,500,00			40,359 ,186.5	

	1			00,0 00.0 0				0.00			5	
	37,133 ,295.8 2										40,899 ,909.6 4	
	24,804 ,778.7 8			- 4,50 0,00 0.00	- 1,701,575 .23						18,603 ,203.5 5	
	89,131 ,766.5 0				- 38,689,36 4.99						50,442 ,401.5 1	
	167,70 7,992. 53			- 145, 000, 000. 00	2,750,242 .26			- 8,650,000 .00			16,808 ,234.7 9	
	20,582 ,037.7 0				- 3,223,992 .49						17,358 ,045.2 1	
	220,00 0,000. 00	36,19 8,967. 85		- 220, 000, 000. 00								
	124,08 1,430. 60				- 3,376,337 .53			- 81,961,15 0.00			38,743 ,943.0 7	
	95,090 ,276.5 5			- 122, 500, 000. 00	30,409,70 7.34						2,999, 983.89	
	1,093, 013.91				- 430,439.9 3						662,57 3.98	
	88,926 ,662.3 5										88,926 ,662.3 5	
	48,596 ,230.8 6				- 10,329,92 1.30						38,266 ,309.5 6	
	1,359, 694,33 7.92	36,19 8,967. 85		- 598, 777, 474. 48	- 195,273.7 5			- 267,101,3 24.78			493,62 0,264. 91	
	1,359, 694,33 7.92	36,19 8,967. 85		- 598, 777, 474. 48	- 195,273.7 5			- 267,101,3 24.78			493,62 0,264. 91	

1 1.5 15% 2024 12 31

	213,381,716.19	192,729,486.32
	213,381,716.19	192,729,486.32

	1	190,947,803.51	40.00%
	2	22,433,912.68	14.81%
		213,381,716.19	

1 40%  
 2 1,000.00 14.81% -

1.	922,502,840.01			922,502,840.01
2.				
1				
2 \ \				
3				
3.				
1				
2				
4.	922,502,840.01			922,502,840.01
1.	296,184,509.76			296,184,509.76
2.	41,327,106.71			41,327,106.71
1	41,327,106.71			41,327,106.71
3.				

1				
2				
4.	337,511,616.47			337,511,616.47
1.				
2.				
1				
3.				
1				
2				
4.				
1.	584,991,223.54			584,991,223.54
2.	626,318,330.25			626,318,330.25

	21,372,458.83	24,173,519.66
	21,372,458.83	24,173,519.66

1.	39,832,028.49	4,803,559.32	5,066,166.86	13,647,546.11	63,349,300.78
2.		1,236,427.07			1,236,427.07
1		1,213,606.56			1,213,606.56
2					

3					
4		22,820.51			22,820.51
3.		1,672,843.02	695,768.03	191,982.93	2,560,593.98
1		1,672,843.02	695,768.03	191,982.93	2,560,593.98
4.	39,832,028.49	4,367,143.37	4,370,398.83	13,455,563.18	62,025,133.87
1.	19,941,989.75	3,272,555.52	2,595,912.25	13,365,323.60	39,175,781.12
2.	1,739,264.02	846,711.53	546,653.21	215,711.56	3,348,340.32
1	1,739,264.02	825,032.04	546,653.21	215,711.56	3,326,660.83
2		21,679.49			21,679.49
3.		1,027,500.80	660,971.77	182,973.83	1,871,446.40
1		1,027,500.80	660,971.77	182,973.83	1,871,446.40
4.	21,681,253.77	3,091,766.25	2,481,593.69	13,398,061.33	40,652,675.04
1.					
2.					
1					
3.					
1					
4.					
1.	18,150,774.72	1,275,377.12	1,888,805.14	57,501.85	21,372,458.83
2.	19,890,038.74	1,531,003.80	2,470,254.61	282,222.51	24,173,519.66

1.	8,344,513.06	8,344,513.06
2.		
3.	8,344,513.06	8,344,513.06
1	8,344,513.06	8,344,513.06
4.	0.00	0.00
1.	5,997,872.65	5,997,872.65
2.	99,125.22	99,125.22
1	99,125.22	99,125.22
3.	6,096,997.87	6,096,997.87
1	6,096,997.87	6,096,997.87
4.		
1.		
2.		
3.		
4.		
1.		
2.	2,346,640.41	2,346,640.41

1.	18,773,667.14	2,679,000.00	21,452,667.14
2.	152,867.92		152,867.92
1	152,867.92		152,867.92
3.			
4.	18,926,535.06	2,679,000.00	21,605,535.06
1.	13,750,942.66	228,000.00	13,978,942.66
2.	1,928,717.33	57,000.00	1,985,717.33
1	1,928,717.33	57,000.00	1,985,717.33
3.			
4.	15,679,659.99	285,000.00	15,964,659.99
1.			
2.			
3.			
4.			
1.	3,246,875.07	2,394,000.00	5,640,875.07
2.	5,022,724.48	2,451,000.00	7,473,724.48

0.00%

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	7,856,648.51			7,856,648.51
	7,856,648.51			7,856,648.51

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	91,235,222.33	22,647,746.88	126,170,998.99	31,466,950.96
	428,806,100.65			

		124,969,107.61	16,625,573.82	249,825,880.03
		13,675,684.16	16,625,573.82	21,779,422.13

		3,315,642,345.47		2,379,405,738.80
		3,540,820,608.55		1,813,573,133.89
		103,052,985.84		123,715,215.71
		6,959,515,939.86		4,316,694,088.40

2029		1,506,954,000.20		
2028		670,885,924.65	480,398,818.21	
2027		951,559,249.52	991,354,632.58	
2026		336,381,073.60	271,924,510.87	
2025		75,040,360.58	67,971,402.85	
2024			1,923,769.38	
		3,540,820,608.55	1,813,573,133.89	

	4,869,090,604.81	4,034,817,629.98		10 5
	826,251,384.42	504,209,793.68		
	39,832,028.49	18,150,774.72		
	3,528,440.25	3,352,018.24		
	94,131,719.98	94,131,719.98		
-	4,500,242.70	4,500,242.70		
-	1,258,642.14	1,258,642.14		
-	88,372,835.14	88,372,835.14		

	5,832,834,177.95	4,654,661,936.60		
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	490,000,000.00	
	169,500,000.00	1,144,665,000.00
		536,190,000.00
		200,000,000.00
	757,528.90	2,086,016.40
	660,257,528.90	1,882,941,016.40

	2,163,583,026.85	2,860,895,895.43
	244,162,090.77	223,198,590.58
	2,407,745,117.62	3,084,094,486.01

	1,432,376,014.38	648,289,965.98
	987,367,373.86	2,269,818,896.40
	2,419,743,388.24	2,918,108,862.38

	837,241,596.80	348,940,798.40
	588,903,168.00	294,451,584.00
	6,231,249.58	4,897,583.58
	1,432,376,014.38	648,289,965.98

643,392,382.40

1

1

	446,036,091.72	1,337,776,265.61
	73,453,431.64	316,842,871.25
	308,534,950.34	301,811,902.99
	31,766,302.63	28,416,805.82
	5,467,280.00	5,467,280.00
	122,109,317.53	279,503,770.73
	987,367,373.86	2,269,818,896.40

	132,189,479.23	
	112,890,738.49	
	50,530,040.00	
	35,909,171.25	
	25,000,000.00	
	356,519,428.97	

	17,621,229.94	17,989,134.25
	17,621,229.94	17,989,134.25

	4,286,440,816.39	23,765,116,148.07
	465,722.79	374,302.39
	4,286,906,539.18	23,765,490,450.46

1

	-19,478,675,331.68	
	-19,478,675,331.68	—

3 —

1		2,371,216,019.69	1,104,771,851.76	2023	12	29	99.84%
2		456,066,382.16	769,677,251.84	2024	11	11	47.72%

3

1,053,029,701.72

47. 7

	51,535.04	227,339.34
	2,700,007.60	1,756,599.06
	10,431,151.06	12,024,405.33
	216,818,360.52	346,445,349.02

	401,064,294.87	1,361,724,052.16
		63,654,316.49
		1,687,491.32
	401,064,294.87	1,427,065,859.97

	385,821,588.53	2,138,882,911.46
	385,821,588.53	2,138,882,911.46

	1,271,840,000.00	
	139,261,300.00	
	682,000,000.00	
		2,757,900,000.00
		1,281,000,000.00
	2,664,294.87	5,824,052.16
	-401,064,294.87	-1,361,724,052.16
	1,694,701,300.00	2,683,000,000.00

20 01	0.00	53,310,705.03
20 02	0.00	345,408,019.19
	0.00	-63,654,316.49
	0.00	335,064,407.73

20 01 1	50,000,000.00	8.00%	2020 1 13	5	47,590,000.00	53,310,705.03	-	131,506.85	557,788.12	54,000,000.00	0.00	
20 02 1	336,000,000.00	8.00%	2020 8 12	5	307,520,000.00	345,408,019.19	-	16,536,388.54	935,592.27	362,880,000.00	0.00	
	—	—	—	—	355,110,000.00	398,718,724.22	-	16,667,895.39	1,493,380.39	416,880,000.00	0.00	—

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	20,249,734.91	8,377,885.13	
	20,249,734.91	8,377,885.13	

		+ -	
	3,183,922,485.00		3,183,922,485.00

	-1,786,371,124.90			-1,786,371,124.90
	-1,786,371,124.90			-1,786,371,124.90

	787,603,367.89	175,053,939.89		962,657,307.78
	787,603,367.89	175,053,939.89		962,657,307.78

		6,382,811,178.12	7,232,294,859.56
		6,382,811,178.12	7,232,294,859.56
		-1,730,936,741.46	357,492,283.44
		175,053,939.89	188,120,769.68
		1,018,855,195.20	1,018,855,195.20
		3,457,965,301.57	6,382,811,178.12

1			0.00
2	0.00		
3		0.00	
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5	0.00		

	23,893,397,066.27	22,994,615,585.66	22,232,895,507.21	19,967,721,517.66
	87,490,794.97	48,748,857.17	100,495,465.06	58,851,319.92

	23,980,887,861.24	23,043,364,442.83	22,333,390,972.27	20,026,572,837.58
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	23,980,887,861.24		22,333,390,972.27	
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	23,980,887,861.24		22,333,390,972.27	

	23,980,887,861.24	23,043,364,442.83

	23,822,165,129	22,579,322.35
	70,267,800	
	963,719.78	
	69,717,077.25	
	1,312,295.56	
	16,461,422.16	1,750.46
	23,980,887,861.24	23,043,364,442.83
	11,587,796,350.28	11,167,811,776.74
	12,393,091,510.96	11,875,552,666.09
	23,980,887,861.24	23,043,364,442.83

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	107,943,166.21	-16,680,081.21
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	88,723,235.71	97,908,677.50
	10,766,744.57	21,830,057.87
	2,751,630.94	6,077,488.00
	2,893,823.82	9,753,798.59
	3,849,263.46	5,002,636.49
	3,132,806.77	3,209,080.47
	99,125.22	3,652,530.04
	2,078,578.03	1,769,862.49
	9,866,555.31	16,094,577.23
	124,161,763.83	165,298,708.68

	305,926,489.74	140,242,309.83
	359,916,926.98	346,202,714.06
	33,715,269.24	47,173,887.29
	7,502,003.08	21,714,422.12
	51,103,339.04	77,553,875.51
	758,164,028.08	632,887,208.81

	5,605,404.18	4,904,255.73
	4,774,171.56	14,419,599.13
	253,942.90	2,766,497.94
	10,633,518.64	22,090,352.80

	168,386,401.26	149,696,120.75
	-60,316,884.60	-86,137,411.19
	1,403,132.94	2,054,582.66
	4,908.35	113,910.53

	109,477,557.95	65,727,202.75
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	10,533,807.84	38,661,109.67
	219,067.66	2,598,343.52
	10,752,875.50	41,259,453.19

	20,662,229.87	44,425,709.75
	20,662,229.87	44,425,709.75

	-12,067,123.53	647,836,079.74
	2,113,526.83	195,572.45
	25,330.50	34,205.93
	2,990,782.45	191,686.55
	-6,937,483.75	648,257,544.67

	-33,768,851.95	-6,779,752.51
	-1,138,301.75	31,360,586.65
	-34,907,153.70	24,580,834.14

	-1,350,362,183.15	-1,252,208,541.90
		-36,198,967.85
	1,324,553.61	3,887,230.42
	-1,349,037,629.54	-1,284,520,279.33

	145,018.51	31,926.25
	-555,115.52	
	-410,097.01	31,926.25

	5,077,548.21	4,073,415.88	5,077,548.21
	906,959.58	1,346,064.23	906,959.58
	1,485,816.35	2,612,497.40	1,485,816.35
	7,470,324.14	8,031,977.51	7,470,324.14

	431,362.49	518,921.63	431,362.49
	532,000.00	1,444,100.58	532,000.00
	4,327,138.75	1,825,296.43	4,327,138.75
	2,753.07	9,790.55	2,753.07
	5,415,861.25	5,454,289.73	5,415,861.25
	10,709,115.56	9,252,398.92	10,709,115.56

	195,717,126.43	173,026,332.44
	116,839,241.20	390,633,426.19

	312,556,367.63	563,659,758.63
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		-1,535,972,666.35
/		-383,993,166.59
		-2,220,900.24
		2,482,670.14
		11,296,695.88
		2,147,552.41
		681,248,488.23
		1,595,027.80
		312,556,367.63

	1,110,830,747.35	800,738,333.33
		372,800,000.00
	70,568,231.63	69,178,240.21
	60,316,884.60	86,137,411.19
	10,647,557.95	41,259,453.19
	12,421,509.43	
	6,605,625.97	7,240,199.46
	1,271,390,556.93	1,377,353,637.38

	1,256,900,955.70	599,180,453.14
		362,800,000.00
	583,441,720.81	645,742,477.23
	10,544,372.62	8,968,331.21
		87,180,191.18
	1,850,887,049.13	1,703,871,452.76

	145,076,249.91	405,561,873.06
	463,518,373.14	
	608,594,623.05	405,561,873.06

		214,277,015.28
	439,865,582.17	1,079,839,075.93
	1,470,000.00	2,500,000.00
		3,553,803.60
	441,335,582.17	1,300,169,894.81

	1,882,941,016. 40	729,500,000.00	757,528.90	1,952,941,016. 40		660,257,528.90
	2,683,000,000. 00	1,088,000,000. 00	1,361,724,052. 16	3,039,622,752. 16	398,400,000.00	1,694,701,300. 00
	1,427,065,859. 97		401,064,294.87		1,427,065,859. 97	401,064,294.87
	335,064,407.73		81,815,592.27	416,880,000.00		
	6,328,071,284. 10	1,817,500,000. 00	1,845,361,468. 20	5,409,443,768. 56	1,825,465,859. 97	2,756,023,123. 77

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	-1,848,529,033.98	346,649,751.49
	1,349,037,629.54	1,284,520,279.33
	34,907,153.70	-24,580,834.14
	44,653,767.54	44,974,162.93
	99,125.22	3,652,530.04
	1,985,717.33	2,767,778.78
“ ”	410,097.01	-31,926.25
“ ”	-127,146.93	-10,209.45
“ ”	-20,662,229.87	-44,425,709.75
“ ”	168,391,309.61	149,696,120.75
“ ”	6,937,483.75	-648,257,544.67
“ ”	124,856,772.42	381,139,379.02
“ ”	-8,103,737.97	9,494,047.17
“ ”	22,910,156,449.50	17,280,959,157.25
“ ”	58,320,570.41	135,161,601.74
“ ”	-20,827,039,591.97	-16,493,359,931.85
	0.00	0.00
	1,995,294,335.31	2,428,348,652.39
2		
3		
	2,132,615,697.37	4,047,686,722.43
	4,047,686,722.43	8,087,449,895.05
	-1,915,071,025.06	-4,039,763,172.62

	3,750,000.00
	3,750,000.00
	2,566.59
	2,566.59
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	3,747,433.41

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	919,819.67
	1,459.18
	8,571.35
	4,929.94
	904,859.20
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	1,580,180.33

	2,132,615,697.37	4,047,686,722.43

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	624,433.23
	624,433.23

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	19,820,283.27	19,820,283.27
	30,259,058.44	30,259,058.44
	15,574,503.49	15,574,503.49
	4,063,232.05	4,063,232.05
	69,717,077.25	69,717,077.25




	5,605,404.18	4,904,255.73
	4,774,171.56	14,419,599.13
	253,942.90	2,766,497.94
	10,633,518.64	22,090,352.80
	10,633,518.64	22,090,352.80



	1,000,000.00	100.00 %		2024 10		126,26 3.58	0.00%					
	1,500,000.00	100.00 %		2024 05		126,45 5.49	0.00%					

		100.00 %		2024 05		192,42 7.54	0.00%					
	292,30 1.60	51.00 %		2024 07		- 488,70 1.41	0.00%					

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( )	100.00%
Honor Steady Co.,Ltd	100.00%

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	20,000,000.00				90.00%	10.00%	
	10,000,000.00				100.00%	0.00%	
	5,000,000.00				90.00%	10.00%	
	5,180,000.00				100.00%	0.00%	
	6,200,000.00				100.00%	0.00%	
	5,000,000.00				0.00%	100.00%	
	126,800,000.00				100.00%	0.00%	
	189,000,000.00				0.00%	100.00%	
	100,000,000.00				0.00%	100.00%	
	1,000,000.00				100.00%	0.00%	
	1,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	1,000,000.00				48.60%	51.40%	
	1,000,000.00				0.00%	100.00%	



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	5,000,000.00				100.00%	0.00%	
1	1,000,000.00				0.00%	50.00%	
	1,000,000.00				60.00%	0.00%	
	20,000,000.00				0.00%	51.00%	
	5,000,000.00				0.00%	100.00%	
2	10,000,000.00				0.00%	50.00%	
	5,000,000.00				100.00%	0.00%	
	20,000,000.00				0.00%	100.00%	
	100,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	10,200,000.00				100.00%	0.00%	
	1,000,000.00				100.00%	0.00%	
3	10,000,000.00				0.00%	50.00%	
	1,000,000.00				0.00%	100.00%	
	1,000,000.00				100.00%	0.00%	
	1,000,000.00				100.00%	0.00%	
	1,000,000.00				0.00%	100.00%	
	1,000,000.00				100.00%	0.00%	
	1,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	2,000,000.00				100.00%	0.00%	
3	10,000,000.00				0.00%	50.00%	
	1,000,000.00				100.00%	0.00%	
	1,000,000.00				100.00%	0.00%	
	1,000,000.00				0.00%	100.00%	
	1,000,000.00				100.00%	0.00%	
	20,000,000.00				0.00%	100.00%	

	10,000,000. 00				100.00%	0.00%	
	1,000,000.0 0				0.00%	100.00 %	
	200,000,000 .00				100.00%	0.00%	
	1,000,000.0 0				95.00%	5.00%	
	5,000,000.0 0				0.00%	100.00 %	
	50,000,000. 00				0.00%	100.00 %	
	1,000,000.0 0				0.00%	100.00 %	
	1,000,000.0 0				0.00%	51.00%	
	1,000,000.0 0				100.00%	0.00%	
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	1,000,000.0 0				100.00%	0.00%	
	1,000,000.0 0				100.00%	0.00%	
	1,000,000.0 0				0.00%	100.00 %	
	5,000,000.0 0				0.00%	100.00 %	
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	1,000,000.0 0				0.00%	100.00 %	
	1,000,000.0 0				0.00%	51.00%	
	2,000,000.0 0				0.00%	100.00 %	
	10,000,000. 00				0.00%	100.00 %	
	1,000,000.0 0				0.00%	100.00 %	
	10,000,000. 00				0.00%	100.00 %	
	10,000,000. 00				100.00%	0.00%	
	10,000,000. 00				0.00%	100.00 %	
	10,000,000. 00				100.00%	0.00%	
	10,000,000. 00				0.00%	100.00 %	
	1,000,000.0 0				0.00%	100.00 %	
	1,000,000.0 0				100.00%	0.00%	
	1,000,000.0 0				0.00%	100.00 %	
	20,000,000.				0.00%	100.00	

	00					%	
	50,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	1,000,000.00				100.00%	0.00%	
	1,000,000.00				0.00%	51.00%	
	50,000,000.00				95.00%	5.00%	
	50,000,000.00				0.00%	100.00%	
	100,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	20,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	280,500,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	1,107,500,000.00				0.00%	51.00%	
	1,107,500,000.00				0.00%	51.00%	
	50,000,000.00				100.00%	0.00%	
	50,000,000.00				95.00%	5.00%	
	20,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	550,000,000.00				0.00%	51.00%	
	50,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	

	00					%	
	50,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	1,000,000.00				100.00%	0.00%	
	1,000,000.00				100.00%	0.00%	
	1,000,000.00				0.00%	100.00%	
	5,000,000.00				100.00%	0.00%	
	5,000,000.00				0.00%	100.00%	

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 2019-21 50% 2019 12 30 2019-21  
 2020 5 25 50%

	49.00%	-42,467,415.11		435,102,979.30
	49.00%	-81,629,107.11		125,114,166.07

	1,139, 582,62 5.98	1,813, 272.33	1,141, 395,89 8.31	124,16 9,334. 44	129,26 1,300. 00	253,43 0,634. 44	2,160, 211,97 2.37	1,200, 897.09	2,161, 412,86 9.46	890,45 7,376. 13	290,00 0,000. 00	1,180, 457,37 6.13
	509,02 2,580. 80		509,02 2,580. 80	253,68 7,548. 01		253,68 7,548. 01	3,031, 792,16 9.20	42,554 ,860.8 2	3,074, 347,03 0.02	2,639, 340,20 5.33		2,639, 340,20 5.33

					33.00%	

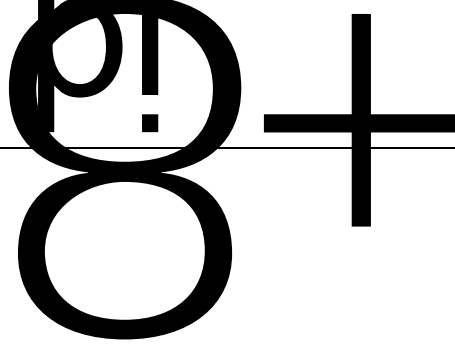
20%

20%

	/	/
	269,508,421.88	269,508,421.88
	269,508,421.88	269,508,421.88
	33,687.50	33,687.50
	33,687.50	33,687.50
	269,474,734.38	269,474,734.38
	88,926,662.35	88,926,662.35
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	88,926,662.35	88,926,662.35

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	/	/
	404,693,602.56	1,270,767,675.57
--	-12,067,123.53	647,836,079.74
--	-12,067,123.53	647,836,079.74



	10,752,875.50	41,259,453.19

2024 12 31

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1,376.30

		1	1-5	5	
		66,025.75			66,025.75
		240,774.51			240,774.51
		1,883.84			1,883.84
		241,974.34			241,974.34
1		40,106.43	93,670.13	75,800.00	209,576.56
		590,764.87	93,670.13	75,800.00	760,235.00

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		1	1-5	5	
		88,839.00			88,839.00
		88,839.00			88,839.00

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		190,947,803.51	22,433,912.68	213,381,716.19
		190,947,803.51	22,433,912.68	213,381,716.19
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			105,000.00	47.93%	47.93%

50%  
28.69%

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		14,250.00	65,000,000.00		1,435,584.00
		43,021,029.68			76,777,730.43

/

1,569,827.36

94,339.62

94,339.62

4,661,116.57 2,234,416.37

669,037.42

235,849.05 701,055.49


1,569,157.09

87,428.30 994,033.03

2,340,721.71

2,036,259.65

-1,152,403.67 -9,8.



49,000,000.00	2021	02	03	2024	01	02
240,000,000.00	2021	10	20	2024	04	11
40,000,000.00	2023	08	10	2024	08	05
60,000,000.00	2023	06	20	2024	06	20
15,165,000.00	2023	08	03	2024	10	24
9,600,000.00	2023	06	26	2024	06	13

2021 9  
49%

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2022

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2023

45,410,100.00

2024

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		34,845,421.34	34,845,421.34	33,859,943.07	3,385,994.31
		6,226,037.67	1,743,302.12	48,685,778.48	4,868,577.85
		5,165,914.70	2,141,942.01	12,184,231.37	1,218,423.14
				88,077,989.84	4,403,899.49
		223,275.00	178,620.00	343,500.00	17,175.00
		1,918,909.89	575,672.97	3,268,909.89	163,445.49
		195,017.95	117,010.77	1,196,270.21	59,813.51
		9,340,490.08	2,802,147.02	11,920,956.41	1,192,095.64
		612,804.59	30,640.23	1,814,033.03	90,701.65
		3,277,752.13	163,887.61	669,037.42	33,451.87
			0.00	156,950.00	7,847.50
		820,851.18	41,042.56	16,555.38	827.77
		31,110,000.00	1,555,500.00	13,110,000.00	655,500.00
		1,242,450.00	62,122.50		
		43,700,000.00	2,185,000.00		
		2,889,462.48	144,473.12		
		9,604,153.54	480,207.68		
				31,250.00	1,562.50
		543,384.22	27,169.21	4,563,637.19	228,181.86
		76,762,718.00	3,838,135.90	76,762,718.00	3,838,135.90
		112,031,949.12	5,601,597.46	2,500,000.00	125,000.00

200,000.00

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		5,000.00	2024-2-28	2025-2-28	
		7,200.00	2024-9-26	2025-9-23	
		2,800.00	2024-9-27	2025-9-25	
		10,000.00	2024-5-30	2025-5-30	
		5,000.00	2023-3-30	2024-3-29	
		10,000.00	2023-6-26	2024-5-7	
		20,000.00	2023-10-17	2024-9-20	
		20,000.00	2023-10-16	2024-4-16	
		8,000.00	2023-10-16	2024-4-16	
		5,000.00	2024-3-29	2025-3-29	
		10,000.00	2024-5-8	2025-5-7	
		10,000.00	2023-10-17	2024-9-20	
		1,000.00	2023-12-13	2024-10-10	
		1,000.00	2024-12-18	2025-12-16	
		31,000.00	2024-11-29	2039-11-27	
		31,000.00	2024-11-29	2039-11-27	
		21,200.00	2023-11-1	2038-10-31	
		47,000.00	2022-12-9	2037-12-8	
		24,290.00	2021-6-8	2024-1-15	
		18,000.00	2021-12-28	2024-4-11	
		63,500.00	2022-2-17	2024-7-1	
		5,100.00	2021-2-3	2024-1-2	
		24,000.00	2021-10-20	2024-4-11	
		15,200.00	2022-3-16	2025-3-8	
		27,000.00	2021-12-22	2024-10-17	
		57,600.00	2022-1-26	2024-11-15	
		13,926.13	2023-12-15	2028-12-15	

2 2024 12 31

	100.00%

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1	1	8,415,592.40
3		223,275.00
3	4	
4	5	223,275.00
		8,638,867.40
		16,478,432.03

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	8,638,867.40	100.00%	599,399.62	6.94%	8,039,467.78	16,821,932.03	100.00%	1,030,021.60	6.12%	15,791,910.43	
	8,638,867.40	100.00%	599,399.62	6.94%	8,039,467.78	16,821,932.03	100.00%	1,030,021.60	6.12%	15,791,910.43	
	8,638,867.40	100.00%	599,399.62	6.94%	8,039,467.78	16,821,932.03	100.00%	1,030,021.60	6.12%	15,791,910.43	

	1,030,021.60	-430,621.98				599,399.62
	1,030,021.60	-430,621.98				599,399.62

	4,220,188.68		4,220,188.68	48.86%	211,009.44
	4,146,103.08		4,146,103.08	47.99%	207,305.15
	223,275.00		223,275.00	2.58%	178,620.00
	49,300.64		49,300.64	0.57%	2,465.03
	8,638,867.40		8,638,867.40	100.00%	599,399.62

	14,556,311,728.08	16,587,028,174.87
	14,556,311,728.08	16,587,028,174.87

	15,322,089,200.04	17,459,630,551.16
	375,328.50	424,328.50
	15,322,464,528.54	17,460,054,879.66

1 1	15,322,090,200.04	17,459,992,815.66
1 2	362,264.50	
2 3		50,000.00
3	12,064.00	12,064.00
5	12,064.00	12,064.00
	15,322,464,528.54	17,460,054,879.66

	12			
2024 1 1	873,026,704.79			873,026,704.79
2024 1 1				
	-106,873,904.33			-106,873,904.33
2024 12 31	766,152,800.46			766,152,800.46

873,026,704.79	-	766,152,800.46



	0.00						00	
	2,000,00 0.00						2,000,000. 00	
	6,000,00 0.00			- 5,400,00 0.00			600,000.0 0	
	3,742,28 2.82						3,742,282. 82	
	10,200,0 00.00						10,200,00 0.00	
	1,000,00 0.00			- 1,000,00 0.00				
	1,000,00 0.00						1,000,000. 00	
	1,000,00 0.00			- 1,000,00 0.00				
	1,000,00 0.00						1,000,000. 00	
	200,000, 000.00						200,000,0 00.00	
	1,000,00 0.00						1,000,000. 00	
	140,562, 400.00			- 90,000,0 00.00			50,562,40 0.00	
	10,000,0 00.00						10,000,00 0.00	
	52,679,0 00.00			- 50,000,0 00.00			2,679,000. 00	
	1,000,00 0.00						1,000,000. 00	
	50,000,0 00.00						50,000,00 0.00	
	870,293, 060.71			- 254,000, 000.00			616,293,0 60.71	
			5,000,000 .00				5,000,000. 00	
	5,180,00 0.00						5,180,000. 00	
	219,022, 581.90						219,022,5 81.90	
	450,000, 000.00			- 449,000, 000.00			1,000,000. 00	
	652,757, 714.03			- 232,794, 000.00			419,963,7 14.03	
	9,000,00 0.00						9,000,000. 00	
	1,000,00 0.00						1,000,000. 00	
	5,000,00 0.00			- 500,000.			4,500,000. 00	

				00			
	299,415, 066.79					299,415,0 66.79	
	1,000,00 0.00					1,000,000. 00	
	1,000,00 0.00					1,000,000. 00	
	950,000. 00					950,000.0 0	
	14,473,3 45.79			- 14,473,3 45.79			
	6,200,00 0.00					6,200,000. 00	
			5,000,000 .00			5,000,000. 00	
	10,000,0 00.00					10,000,00 0.00	
	5,000,00 0.00					5,000,000. 00	
	3,034,47 5,452.04		10,000,00 0.00	- 1,099,16 7,345.79		1,945,308, 106.25	

	4,337, 564.04			- 1,250, 000.00				- 3,087, 564.04			
	95,090 ,276.5 5			- 122,50 0,000. 00	30,409 ,707.3 4					2,999, 983.89	
	99,427 ,840.5 9			- 123,75 0,000. 00	30,409 ,707.3 4			- 3,087, 564.04		2,999, 983.89	
	99,427 ,840.5			- 123,75	30,409 ,707.3			- 3,087,		2,999, 983.89	

	9			0,000. 00	4			564.04				
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				1,600,486.34				18,084,015.69				
				1,600,486.34				18,084,015.69				

								1,600,486.34				
								375,619.08				
								1,224,867.26				
								1,600,486.34				

0.00

								1,647,745,018.23				1,786,530,094.10
								30,409,707.34				-9,657,340.20
												-4,074.87
								1,140,667.54				2,005.31
								1,679,295,393.11				1,776,870,684.34



	1,830,576.75	
	10,752,875.50	
	23,678,342.82	
	347,500.00	
	-3,365,938.35	
	3,058,406.71	
	138,550.67	
	30,046,399.34	--



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	-24.06%	-0.5436	-0.5436
	-24.48%	-0.5531	-0.5531





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