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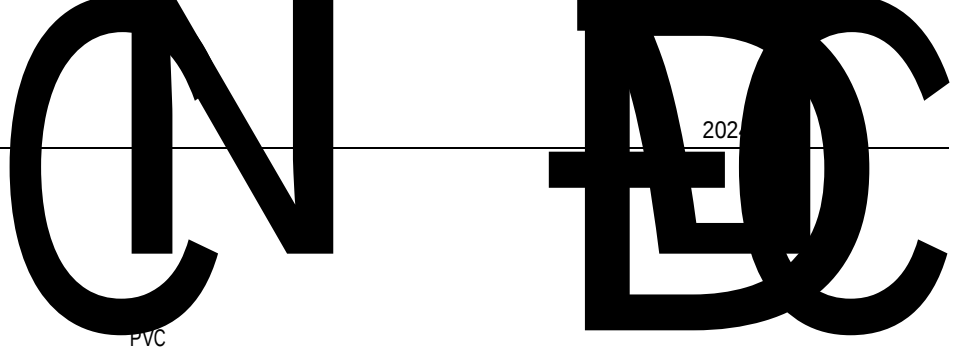
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1,385,610,452.27	1,257,823,987.49	10.16%
1,189,297,745.89	1,071,091,827.22	11.04%
49,887,046.61	46,970,362.92	6.21%
28,448,132.22	20,222,516.83	40.68%
39,963,810.24	32,924,841.83	21.38%
1,908,404.78	4,306,440.89	-55.68%
48,596,847.30	40,455,951.34	20.12%
-253,821,618.39	-78,579,696.60	-223.01%

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736,354,066.24	17.85%	835,007,986.81	21.19%	-3.34%
1,517,375,180.36	36.78%	1,294,996,498.68	32.87%	3.91%
114,452,232.55				

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1,750	74,14		
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11,77	55,16		
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	46,952,105.50	-4,128,125.00		85,982,820.25	55,296,253.75	6,533,190.00		73,510,547.00	
	4,000,000.00		-819,889.27					3,180,110.73	
	60,000,000.00				60,000,000.00	142,027.40		0.00	
	110,952,105.50	-4,128,125.00	-819,889.27	85,982,820.25	115,296,253.75	6,675,217.40	0.00	76,690,657.73	--

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XYZH[2022]NJAA20135			
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		7,366	7,366	7,366	52.87	5,968.85	81.03%	2024 01 21	152.85	152.85		
		2,320	2,320	2,320	63.56	737.57	31.79%	2024 01 21				
		1,731.73	20,000	1,731.73		1,731.73	100.00%					

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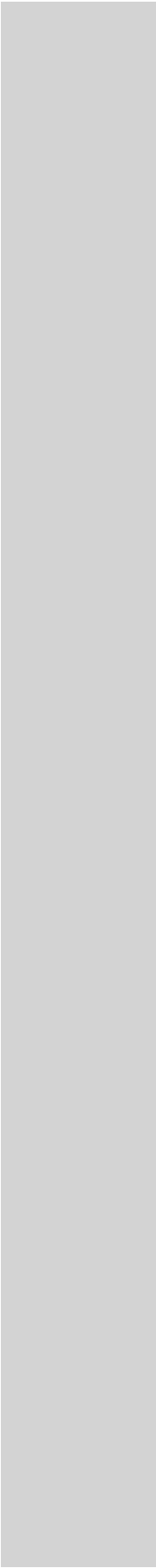
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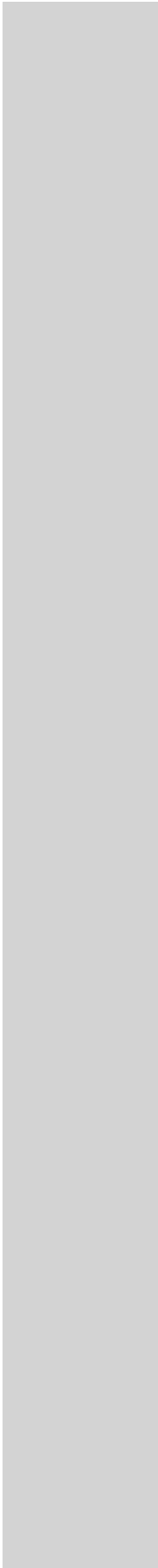
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	234,758,680	51.20%				10,228	10,228	234,768,908.00	51.20%
1	234,758,680	51.20%				10,228	10,228	234,768,908.00	51.20%
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	458,508,680	100.00%				10,228	10,228	458,518,908.00	100.00%

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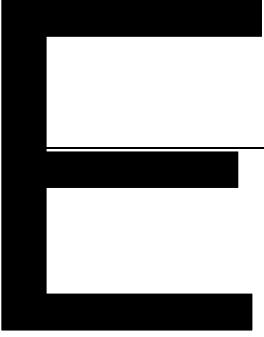
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	0.44%	2,010,000	0	0	2,010,000	0
#	0.44%	2,000,000	2,000,000	0	2,000,000	0
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1	#		491,050	49,105,000.00	8.61%
2		7	467,916	46,791,600.00	8.20%
3	UBS	AG	439,928	43,992,800.00	7.71%
4			362,240	36,224,000.00	6.35%
5			199,002	19,900,200.00	3.49%
6			152,196	15,219,600.00	2.67%
7			128,230	12,823,000.00	2.25%
8		1	107,630	10,763,000.00	1.89%
9			97,220	9,722,000.00	1.70%
10			82,611	8,261,100.00	1.45%

EBITDA	4.71%	5.24%	-0.53%
	1.84	2.17	-15.21%
	-7.27	-2.63	-176.43%
EBITDA	2.36	2.62	-9.92%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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	736,354,066.24	835,007,986.81
	73,510,547.00	106,952,105.50
	16,476,038.28	14,677,347.58
	1,517,375,180.36	1,294,996,498.68
	34,038,281.73	48,608,749.21
	9,250,365.97	11,954,331.52
	39,460,777.89	11,044,108.05
	917,886,565.09	866,985,975.31
	114,452,232.55	140,565,082.50
	18,067,644.16	13,854,861.41
	3,476,871,699.27	3,344,647,046.57

	3,180,110.73	3,180,110.73
	381,146,414.84	359,770,964.47
	82,209,250.23	68,279,153.12
	312,036.50	376,595.78
	83,954,595.33	85,849,363.24
	7,784,526.90	7,285,042.70
	42,158,520.56	37,158,239.55
	48,059,673.18	33,289,425.49
	648,805,128.27	595,188,895.08
	4,125,676,827.54	3,939,835,941.65
	1,384,547,396.80	1,192,821,632.64
	15,239,310.00	2,963,475.00
	197,855,000.00	205,790,000.00
	251,754,096.54	317,544,814.61
	47,230,646.19	30,765,247.11
	11,471,626.54	14,155,673.51
	12,062,735.37	11,615,839.16
	5,758,400.42	6,358,051.09



7,802,463.77	15,412,464.32
6,040,649.55	3,989,993.13
1,939,762,325.18	1,801,417,1.5. "



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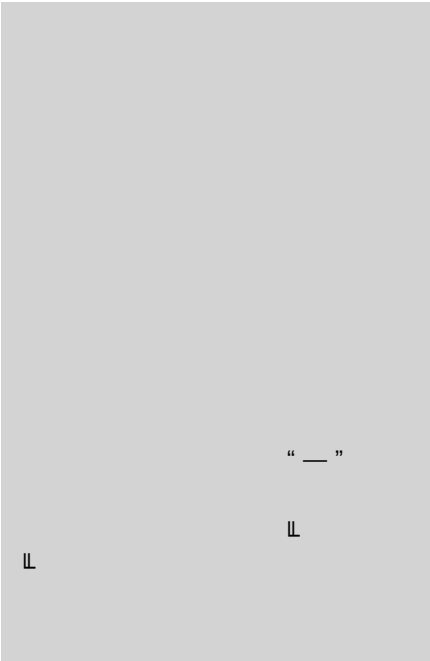
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1,257,823,987.49

	1,908,404.78	4,306,440.89
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1. “ — ”	33,087,570.65	35,832,294.26
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1. “ — ”	32,021,901.61	35,813,969.48
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	33,087,570.65	35,832,294.26
	32,021,901.61	35,813,969.48
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2,507,464.85	3,006,058.03
40,141,680.92	41,103,488.80
17,260,476.96	12,592,467.83
36,649,973.09	33,286,069.19
35,522,027.23	28,873,780.93
36,379,264.93	30,113,748.19
1,608,575.51	2,183,353.50
11,485,211.97	677,330.01
6,919,487.27	9,047,119.33



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	458,508,166.00			138,558,195.62	478,301,202.31		-539,024.22		53,554,914.10		461,602,373.13		1,589,985,826.94	27,164,702.82	1,617,150,529.76

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	2024											
	458,508,680.00			138,557,224.09	478,304,828.73				59,455,901.66	496,463,560.94		1,631,290,195.42
	458,508,680.00			138,557,224.09	478,304,828.73				59,455,901.66	496,463,560.94		1,631,290,195.42
“ ”	10,228.00			-16,176.00	61,326.08					34,772,203.35		34,827,581.43
										34,772,203.35		34,772,203.35
	10,228.00			-16,176.00	61,326.08							55,378.08

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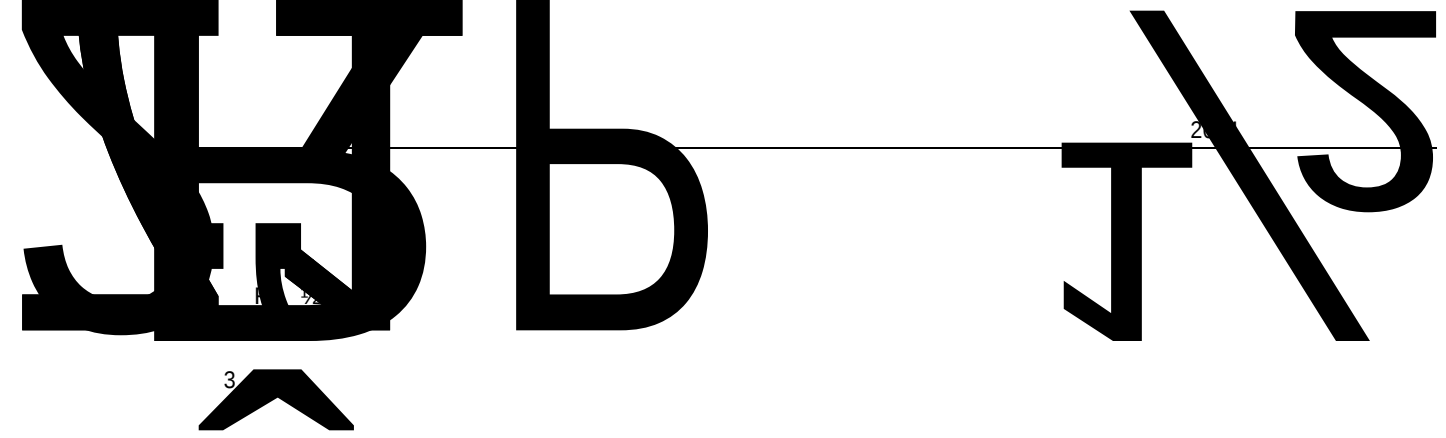
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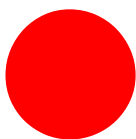
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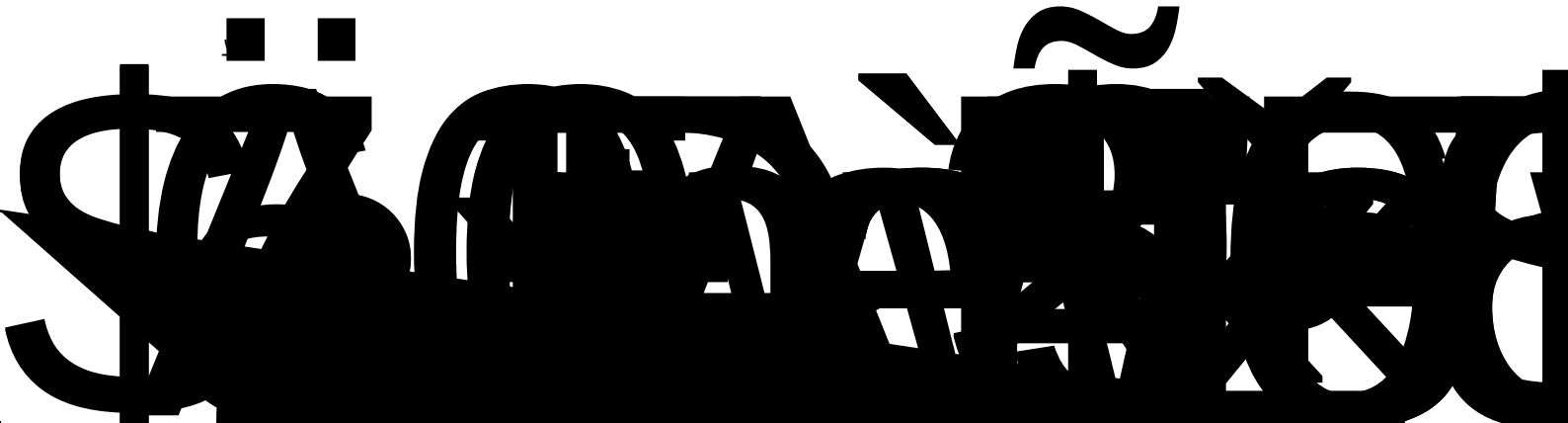
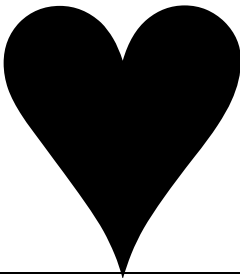
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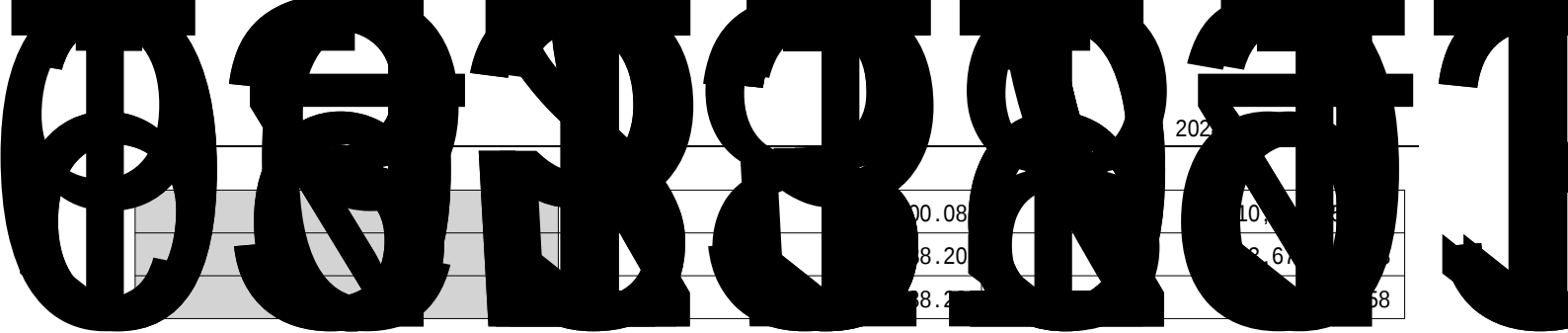
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	16,542,619.47	100.00%	66,581.19	0.40%	16,476,038.28	15,991,340.25	100.00%	1,313,992.67	8.22%	14,677,347.58
	9,884,500.08	59.75%		0.00%	9,884,500.08	10,997,857.15	68.77%			10,997,857.15
	6,658,119.39	40.25%	66,581.19	1.00%	6,591,538.20	4,993,483.10	31.23%	1,313,992.67	26.31%	3,679,490.43
	16,542,619.47	100.00%	66,581.19	0.40%	16,476,038.28	15,991,340.25	100.00%	1,313,992.67	8.22%	14,677,347.58

0-6	6,658,119.39	66,581.19	1.00%
	6,658,119.39	66,581.19	

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	53,744,243.61	

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3		89,650,611.99
3	4	44,415,567.30
4	5	14,025,832.11
5		31,209,212.58
		1,656,314,617.79
		1,060,521,783.94
		915,031,076.60
		145,490,707.34
		152,564,806.80
		141,314,028.23
		67,630,260.45
		25,915,201.01
		12,097,510.57
		29,617,548.87
		1,422,030,879.42

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	17,493,573.41	1.06%	16,046,166.93	91.73%	1,447,406.48	20,623,573.20	1.45%	16,148,857.54	78.30%	4,474,715.66
	1,638,821,044.38	98.94%	122,893,270.50	7.50%	1,515,927,773.88	1,401,407,306.22	98.55%	110,885,523.20	7.91%	1,290,521,783.02

	1,638,8 21,044. 38	98.94%	122,893 ,270.50	7.50%	1,515,9 27,773. 88	1,401,4 07,306. 22	98.55%	110,885 ,523.20	7.91%	1,290,5 21,783. 02
	1,656,3 14,617. 79	100.00%	138,939 ,437.43	8.39%	1,517,3 75,180. 36	1,422,0 30,879. 42	100.00%	127,034 ,380.74	8.93%	1,294,9 96,498. 68

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	127,034,380.74	11,917,747.42	12,690.73			138,939,437.43
	127,034,380.74	11,917,747.42	12,690.73			138,939,437.43

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	10,536,005.85	4,595,600.00
	23,502,275.88	44,013,149.21
	34,038,281.73	48,608,749.21

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2024 1 1				
—	-10,081.00	10,081.00		
	3,010.33	921,857.31		924,867.64
2024 6 30	455,444.07	1,975,779.01		2,431,223.08

	37,645,141.29	10,743,002.08
	3,669,110.46	1,754,888.03
	475,756.02	450,444.24
	41,790,007.77	12,948,334.35

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1 1	38,678,438.53	8,189,222.44
1 2	799,021.60	2,088,749.11
2 3	188,996.61	881,105.36
3	2,123,551.03	1,789,257.44
3 4	691,812.38	622,769.49
4 5	509,794.70	408,665.00
5	921,943.95	757,822.95
	41,790,007.77	12,948,334.35

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	12	()	()	
2024 1 1	89,659.47	732,558.09	1,082,008.74	1,904,226.30
2024 1 1				
—	-7,872.19	7,872.19		
	341,682.47	133,321.11		475,003.58
			50,000.00	50,000.00
2024 6 30	423,469.75	873,751.39	1,032,008.74	2,329,229.88

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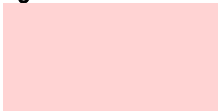
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1		9,211,661.84
1	2	
2	3	901.36
3		37,802.77
		9,250,365.97

A	2,069,262.00		22.37%
B	1,473,014.10		15.92%
C	1,020,857.25		11.04%
D	598,440.00		6.47%
E	462,729.45		5.00%
	5,624,302.80		60.80%

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Δ	e	75,656,179.26		75,656,179.26	102,311,068.		102,311,068.
				6	56		56
		467,361,739.46	2,180,730.36	465,181,009.10	408,416,875.59	4,123,741.72	404,293,133.87
		78,263,493.62	5'T8	78,263,493.640	137,495,552.71	1,... 3	
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	12,718,585.19	10,587,113.67
	5,107,224.74	3,212,347.24
	241,834.23	55,400.50
	18,067,644.16	13,854,861.41

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	381,146,414.84	359,770,964.47
	381,146,414.84	359,770,964.47

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1.	380,025,955.15	198,760,563.02	11,031,207.74	42,775,895.19	632,593,621.10
2.	2,677,907.12	34,583,671.26	1,264,254.43	2,370,046.27	40,895,879.08
1	1,167,221.12	5,885,876.05	1,264,254.43	1,412,081.66	9,729,433.26
2	1,510,686.00	28,697,795.21		957,964.61	31,166,445.82
3					
3.		1,860,176.57		11,136.04	1,871,312.61
1		1,860,176.57		11,136.04	1,871,312.61
4.	382,703,862.27	231,484,057.71	12,295,462.17	45,134,805.42	671,618,187.57
1.	138,707,806.35	101,592,363.64	6,475,933.98	26,046,552.66	272,822,656.63
2.	9,179,130.39	7,065,499.82	703,021.03	2,352,281.71	19,299,932.95
1	9,179,130.39	7,065,499.82	703,021.03	2,352,281.71	19,299,932.95
3.		1,645,475.44		5,341.41	1,650,816.85
1		1,645,475.44		5,341.41	1,650,816.85
4.	147,886,936.74	107,012,388.02	7,178,955.01	28,393,492.96	290,471,772.73
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1.	234,816,925.53	124,471,669.69	5,116,507.16	16,741,312.46	381,146,414.84
2.	241,318,148.80	97,168,199.38	4,555,273.76	16,729,342.53	359,770,964.47

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			20,90 2,004 .40			20,90 2,004 .40						
3			612,0 71.83			612,0 71.83						
			19,13 6.28			19,13 6.28						
		68,27 9,153 .12	46,03 4,116 .28	32,10 4,019 .17		82,20 9,250 .23						

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1.	645,592.78	645,592.78
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4.	645,592.78	645,592.78
1.	268,997.00	268,997.00
2.	64,559.28	64,559.28
1	64,559.28	64,559.28
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4.	333,556.28	333,556.28
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1.	312,036.50	312,036.50
2.	376,595.78	376,595.78

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1.	99,370,183.15			10,397,118.99	109,767,302.14
2.				51,327.44	51,327.44
1				51,327.44	51,327.44
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	165,117,3 98.13	165,117,3 98.13			152,021,1 98.60	152,021,1 98.60		
	21,149,54 7.51	21,149,54 7.51			21,149,54 7.51	21,149,54 7.51		
	331,511,7 61.63	168,572,1 86.35			331,398,3 81.69	176,774,7 97.73		
	79,956,27 3.45	60,456,22 6.54			79,956,27 3.45	61,264,07 6.92		
					6,583,460 .34	6,434,357 .03		
	597,734,9 80.72	415,295,3 58.53			591,108,8 61.59	417,643,9 77.79		

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	105,000,000.00	101,583,460.34
	274,000,000.00	264,000,000.00
	1,004,400,000.00	825,900,000.00
	1,147,396.80	1,338,172.30
	1,384,547,396.80	1,192,821,632.64

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	15,239,310.00	2,963,475.00
	15,239,310.00	2,963,475.00
	15,239,310.00	2,963,475.00

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	197,855,000.00	205,790,000.00
	197,855,000.00	205,790,000.00

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1	229,084,251.05	305,862,422.12
1-2	13,397,508.28	1,911,630.87
2-3	5,817,909.24	6,486,111.71
3	3,454,427.97	3,284,649.91
	251,754,096.54	317,544,814.61

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	5,356,892.21	
	5,356,892.21	

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	5,758,400.42	6,358,051.09
	5,758,400.42	6,358,051.09

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	1,546,642.36	1,882,293.03
	4,211,758.06	4,475,758.06
	5,758,400.42	6,358,051.09

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3		1,915,431.18	1,915,431.18	
		1,572,773.66	1,572,773.66	
		212,197.17	212,197.17	
		130,460.35	130,460.35	
4		800,230.00	800,230.00	
5	9,144.75	862,568.05	871,712.80	
	14,155,673.51	48,300,871.72	50,984,918.69	11,471,626.54

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1		3,470,216.64	3,470,216.64	
2		115,852.50	115,852.50	
		3,586,069.14	3,586,069.14	

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		2,416,672.53	82,267.02
		6,137,997.73	6,285,182.58
		7,393.05	1,884,966.40
		186,154.58	62,654.25
		132,971.77	44,757.27
		1,842,903.05	1,710,756.44
		529,712.62	529,712.62
		679,349.72	694,498.26
		129,580.32	321,044.32
		12,062,735.37	11,615,839.-

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	6,040,649.55	3,989,993.13
	6,040,649.55	3,989,993.13

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	5,607,000.00	5,609,000.00
	5,607,000.00	5,609,000.00

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	476,964,435.69	465,278,166.36
	476,964,435.69	465,278,166.36

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12314 7	570,5 37,00 0.00		2022 05 31	6	570,5 37,00 0.00	465,2 78,16 6.36		1,562 ,885. 31	13,04 2,470 .64	2,852 ,486. 62	66,60 0.00	476,9 64,43 5.69	
					570,5 37,00 0.00	465,2 78,16 6.36		1,562 ,885. 31	13,04 2,470 .64	2,852 ,486. 62	66,60 0.00	476,9 64,43 5.69	

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	24,427.34	96,201.04
	-16,167.84	-23,980.24
	8,259.50	72,220.80

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	5,704,694 .00	138,557,2 24.09			666.00	16,176.00	5,704,028 .00	138,541,0 48.09
	5,704,694 .00	138,557,2 24.09			666.00	16,176.00	5,704,028 .00	138,541,0 48.09

55

	439,383,912.06	61,326.08		439,445,238.14
	38,920,916.67			38,920,916.67
	478,304,828.73	61,326.08		478,366,154.81

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	- 450,939.10							- 450,939.10
	- 450,939.10							- 450,939.10

	-	-	-	-
1,506,355.	2,431,22	1,506,355	2,431,223.	
45	3.09	.45	09	

	1,613,556.21	1,007,709.13	489,734.99	282,533.33
	1,385,610,452.27	1,189,297,745.89	1,257,823,987.49	1,071,091,827.22

	1		2					
	1,385,610,452.27	1,189,297,745.89					1,385,610,452.27	1,189,297,745.89
	1,211,374,593.90	1,040,469,906.20					1,211,374,593.90	1,040,469,906.20
	70,627,929.04	63,890,580.48					70,627,929.04	63,890,580.48
	78,289,730.29	67,767,587.49					78,289,730.29	67,767,587.49
	23,704,642.83	16,161,962.59					23,704,642.83	16,161,962.59
	1,613,556.21	1,007,709.13					1,613,556.21	1,007,709.13
	1,385,610,452.27	1,189,297,745.89					1,385,610,452.27	1,189,297,745.89
	44,579,495.08	35,218,578.86					44,579,495.08	35,218,578.86
	169,780,736.40	145,502,285.11					169,780,736.40	145,502,285.11
	710,069,350.05	604,681,600.23					710,069,350.05	604,681,600.23
	144,402,086.75	133,895,875.55					144,402,086.75	133,895,875.55
	148,322,930.58	123,585,045.77					148,322,930.58	123,585,045.77
	70,439,787.28	58,403,189.75					70,439,787.28	58,403,189.75
	98,016,066.13	88,011,170.62					98,016,066.13	88,011,170.62
	1,385,610,452.27	1,189,297,745.89					1,385,610,452.27	1,189,297,745.89
	1,385,449,718.32	1,189,240,529.77					1,385,449,718.32	1,189,240,529.77
	160,733.95	57,216.12					160,733.95	57,216.12

	1,385,610,452.27	1,189,297,745.89					1,385,610,452.27	1,189,297,745.89
	1,385,610,452.27	1,189,297,745.89					1,385,610,452.27	1,189,297,745.89
	1,385,610,452.27	1,189,297,745.89					1,385,610,452.27	1,189,297,745.89

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1,368,409,758.05

1,368,409,758.05

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62

	253,748.12	646,787.23
	181,248.67	461,990.89
	1,705,830.65	1,235,759.36
	797,173.60	797,173.64
	1,281,155.86	1,175,217.82
	180,505.29	189,237.41
	4,399,662.19	4,506,166.35

	6,885,682.53	4,044,728.99
	2,798,682.18	2,521,764.50
	2,320,467.05	1,418,719.50
	3,500,523.85	3,267,448.59
	1,129,207.67	875,594.77
	365,967.47	109,497.70
	28,448,132.22	20,222,516.83

64

	12,800,444.38	13,054,343.34
	1,935,059.22	2,422,614.65
	9,483,939.26	9,268,227.35
	23,155,277.42	20,319,342.22
	967,061.60	477,910.48
	306,794.84	806,517.16
	267,397.93	256,190.48
	971,071.96	365,217.24
	49,887,046.61	46,970,362.92

65

	33,788,514.44	26,148,997.89
	8,644,780.97	8,504,807.84
	1,504,140.34	2,370,425.76
	4,659,411.55	3,431,719.85
	48,596,847.30	40,455,951.34

66

	41,634,949.46	34,428,731.38
	3,089,029.61	2,508,572.59
	987,145.18	615,342.80
	430,745.21	389,340.24
	39,963,810.24	32,924,841.83

67

	2,052,448.42	827,490.70
	10,557,607.64	
	54,543.63	63,859.74
	12,664,599.69	891,350.44

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	-37,066.23	-337,880.67
	-37,066.23	-337,880.67
	-37,066.23	-337,880.67



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	55,296,253.75	56,862,519.25
	24,789,500.00	37,992,010.00
	9,555,300.00	
	89,641,053.75	94,854,529.25

	85,982,820.25	96,039,093.25
	155,730.13	138,396.69
		17,699,430.96
	86,138,550.38	113,876,920.90

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	7,918,198.26	17,828,595.69
	987,145.18	615,342.80
	8,905,343.44	18,443,938.49

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	33,087,570.65	35,832,294.26
	9,785,487.44	13,346,897.50
	19,493,610.79	13,850,227.81

	1,946,095.35	1,579,447.13
	192,279.24	114,013.62
“ ”	157,545.40	4,325.15
“ ”		13,202.02
“ ”	37,066.23	337,880.67
“ ”	42,041,986.53	34,850,648.69
“ ”	-6,919,487.27	-9,047,119.33
“ ”	-5,000,281.01	-3,411,572.27
“ ”		
“ ”	-42,929,132.58	-35,608,563.99
“ ”	-238,286,368.61	-135,195,790.71
“ ”	-67,427,990.55	4,754,-

	571,236,668.11	682,986,788.21
	42,260.17	129,319.39
	565,855,226.22	678,414,007.56
	5,339,181.72	4,443,461.26
	571,236,668.11	682,986,788.21

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	4,587.16	4,587.16

	156,146.79	156,146.79
	160,733.95	160,733.95

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	48,596,847.30	40,455,951.34
	48,596,847.30	40,455,951.34
	48,596,847.30	40,455,951.34

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	2,520,795. 69	3,317,000. 00		678,738.42		5,159,057. 27	

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				2,052,448.42			827,49- ,

2024 6 30

	711,099,761.65	23,591,383.52	1,314,556.97	348,364.1	736,354,066.24
	73,510,547.00				73,510,547.00
	34,038,281.73				34,038,281.73
	16,476,038.28				16,476,038.28
	1,517,375,180.36				1,517,375,180.36
	1,815,636.60			37,645,141.29	39,460,777.89
	114,452,232.55				114,452,232.55
				3,180,110.73	3,180,110.73
	1,384,547,396.80				1,384,547,396.80
	15,239,310.00				15,239,310.00
	197,855,000.00				197,855,000.00
	251,754,096.54				251,754,096.54
	1,546,642.36			4,211,758.06	5,758,400.42
	7,802,463.77				7,802,463.77
	387,434.05			476,577,001.64	476,964,435.69
		5,607,000.00			5,607,000.00

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	73,510,547.00		6,533,190.00	-15,535,775.00
	73,510,547.00		6,533,190.00	-15,535,775.00

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/	/	53,744,243.61		
/	/	19,798,905.66		“ ” “ E ”
/	/	55,239,551.14		
		128,782,700.41		

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	/	53,744,243.61	-104,735.01
	/	55,239,551.14	-459,106.19
		108,983,794.75	-563,841.20

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		19,798,905.66	19,798,905.66
		19,798,905.66	19,798,905.66

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	73,510,547.00			73,510,547.00
1.	73,510,547.00			73,510,547.00
3	73,510,547.00			73,510,547.00
		3,180,110.73		3,180,110.73

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		190,407,984.55	424,778,761.06		29,269,789.89

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		1,904,348.29	
	/	14,283.19	628,968.70

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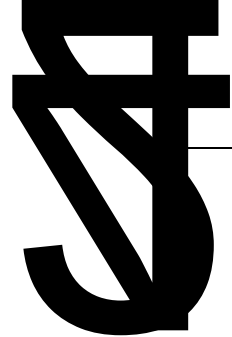
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20,000,000.00	2023	11	13	2024	11	12
30,000,000.00	2023	03	29	2024	03	28
30,000,000.00	2023	08	24	2024	08	23
50,000,000.00	2023	06	28	2024	06	27
50,000,000.00	2023	04	07	2024	04	05
40,000,000.00	2023	08	23	2024	08	15
30,000,000.00	2023	01	11	2024	01	11
20,000,000.00	2023	04	03	2024	04	02
10,000,000.00	2023	04	19	2024	04	18
30,000,000.00	2023	09	14	2024	09	13
10,000,000.00	2023	04	24	2024	04	24
5,000,000.00	2023	07	24	2024	07	24
5,000,000.00	2023	08	25	2024	07	10
10,000,000.00	2023	09	22	2024	09	05
29,000,000.00	2023	03	09	2024	03	09
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40,000,000.00	2024	01	01	2024	12	18
30,000,000.00	2024	01	05	2025	01	03
30,000,000.00	2024	03	28	2025	03	27
50,000,000.00	2024	06	26	2025	06	25
50,000,000.00	2024	04	09	2025	04	08
20,000,000.00	2024	04	02	2025	04	01
10,000,000.00	2024	04	18	2025	04	17
10,000,000.00	2024	01	31	2026	01	20
14,500,000.00	2024	03	13	2024	12	12
30,000,000.00	2024	01	08	2025	01	07
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	1,247,086.70
	1,700,331.90
	313,765.46
	4,460,736.30
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1,041,763,990.20

	4,971,263.45	2,003,954.18	1,991,263.45	1,991,263.45	100.00%
	3,768,515.98	2,261,109.59	3,618,516.19	2,171,109.71	60.00%
	2,564,159.87	2,564,159.87	2,564,159.87	2,564,159.87	100.00%
	1,771,233.80	1,771,233.80	1,771,233.80	1,771,233.80	100.00%
	1,363,026.02	1,363,026.02	1,363,026.02	1,363,026.02	100.00%
	1,212,604.05	1,212,604.05	1,212,604.05	1,212,604.05	100.00%
	1,089,521.50	1,089,521.50	1,089,521.50	1,089,521.50	100.00%
	3,508,562.46	3,508,562.46	3,508,562.46	3,508,562.46	100.00%
	20,248,887.13	15,774,171.47	17,118,887.34	15,671,480.86	

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2024 1 1	70,743.31	705,005.00	1,079,446.74	1,855,195.05
2024 1 1				
—	-4,114.55	4,114.55		
	257,598.88	-5,159.58		252,439.30
			50,000.00	50,000.00
2024 6 30	324,227.64	703,959.97	1,029,446.74	2,057,634.35

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	281,779,062.47		281,779,062.47	226,079,062.47		226,079,062.47
	281,779,062.47		281,779,062.47	226,079,062.47		226,079,062.47

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	60,000,00 0.00						60,000,00 0.00	
	54,679,06 2.47						54,679,06 2.47	
	59,400,00 0.00						59,400,00 0.00	
	52,000,00 0.00		48,000,00 0.00				100,000,0 00.00	
			7,700,000 .00				7,700,000 .00	
	226,079,0 62.47		55,700,00 0.00				281,779,0 62.47	

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	1,162,528,714.61	1,003,827,296.52	1,119,171,029.44	958,759,692.82
	1,426,761.17	1,265,022.53	609,396.48	451,198.37
	1,163,955,475.78	1,005,092,319.05	1,119,780,425.92	959,210,891.19

1	2		
1,163,955,475.78	1,005,092,319.05	1,163,955,475.78	1,005,092,319.05
1,024,734,268.74	882,406,907.67	1,024,734,268.74	882,406,907.67
65,621,491.18	59,166,385.81	65,621,491.18	59,166,385.81
71,327,006.12	61,558,053.20	71,327,006.12	61,558,053.20
845,948.57	695,949.84	845,948.57	695,949.84
1,426,761.17	1,265,022.53	1,426,761.17	1,265,022.53
1,163,955,475.78	1,005,092,319.05	1,163,955,475.78	1,005,092,319.05
21,411,136.76	17,342,771.10	21,411,136.76	17,342,771.10
159,066,322.80	135,610,701.44	159,066,322.80	135,610,701.44
590,117,597.32	505,052,108.51	590,117,597.32	505,052,108.51
141,121,157.82	130,447,398.21	141,121,157.82	130,447,398.21
107,554,783.32	90,337,830.22	107,554,783.32	90,337,830.22
62,307,950.51	52,214,481.94	62,307,950.51	52,214,481.94
82,376,527.25	74,087,027.63	82,376,527.25	74,087,027.63
1,163,955,475.78	1,005,092,319.05	1,163,955,475.78	1,005,092,319.05

	,154.69	,160.21					,154.69	,160.21
	365,321.0	292,158.8					365,321.0	292,158.8
	9	4					9	4
	1,163,955	1,005,092					1,163,955	1,005,092
	,475.78	,319.05					,475.78	,319.05
	1,163,955	1,005,092					1,163,955	1,005,092
	,475.78	,319.05					,475.78	,319.05
	1,163,955	1,005,092					1,163,955	1,005,092
	,475.78	,319.05					,475.78	,319.05

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1,203,056,515.76

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1,203,056,515.76

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	6,519,487.27	8,847,119.33
	400,000.00	200,000.00
	6,919,487.27	9,047,119.33

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	6,882,421.04	
	344,779.72	
	1,384,134.75	
	196,497.70	
	7,571,471.33	--

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	1.96%	0.07	0.07
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