2023

2024 4

2023

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1,039,516,992

10 **3.25** **0**

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		2024 2
		35%
		1 55.66
		39.55
		7.01
/		9.1
		3 14.9
1		1 PPP

	16 7 1101

2022

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	582,457,200.29	1,361,083,001.29	1,509,342,734.70	1,304,815,837.01
	252,723,032.47	212,060,364.62	283,112,262.86	-81,133,882.87
	239,660,708.05	209,680,101.20	250,509,208.60	-85,895,357.08
	631,434,670.37	-79,927,055.16	-320,050,657.41	157,324,098.56

	2023	2022	2021	
	3,744,980.12	95,796.26		
	11,821,935.78	8,981,182.35	6,646,817.26	
	858,057.78	-30,732,866.99	31,223,674.75	
			549,600.92	

			24,421,236.46	
	47,480,153.39			
			-273,088.35	
			-20,307,825.34	
	-8,914,216.29	1,148,712.24	2,376,293.78	
	607,787.52			
	72,463.83	-4,930,752.72	11,227,449.46	
	2,710,318.16	728,780.37	611,090.74	
	52,815,916.31	-16,305,203.79	32,798,169.28	--

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2023

(2023 2027 2027 13 27

2023 958.7 949.5 35.8%
37.9% 31.6% 2023 338.6
30.6% 2023 40% 92.9 42.7%
1 2.8

2023
21.3 45.9% 14510 43.7%

2023

27 2023 2022-
2023 500 2018-2023

2023 47.58 15.93% 14 PPP
17.92 23.69 % 6.67 19.46%
293.70 10.81% 179.05 22.82%
13.65 28.68 % PPP 29.65
62.33% 2.39 5.01 % 1.45

19.46% 4

3.11

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25 2027 6 30

55.66 G94

2023 9 35%

3 14.9 2034 9 27

ETC

2023

12,516.09 16.43% 13.65 15.34%

2027 6 30

177.48

25% 7.24 17.89 10.08%

2028 12 25

2

2019 1 2019 2023 6

37.10

37.10 2.62

2024 2 9

90

15

110 18.3896 5 7800 29

2022 12 1

1,932.40 -716.54

13,425.55 -1,848.77

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21.55 6.35 6.26% 19.55 %

142,765.52 2024 4
13

GDP

2023 12
800 1.6 AAA

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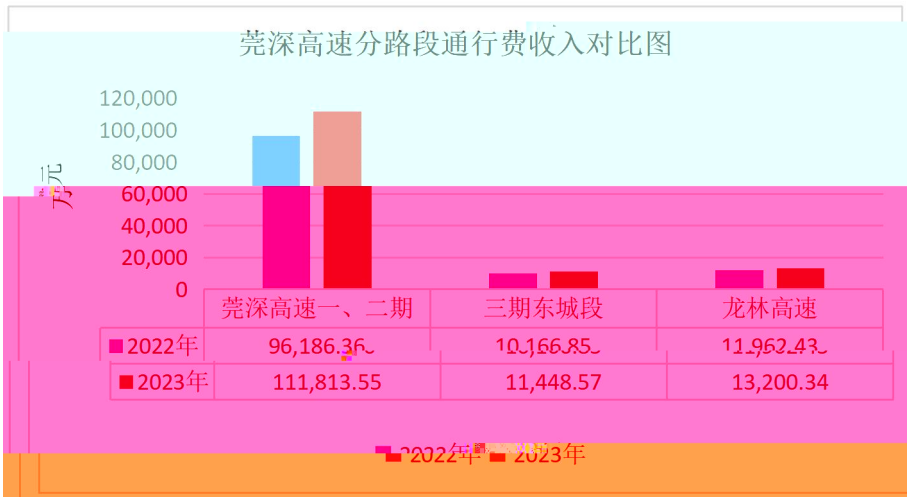
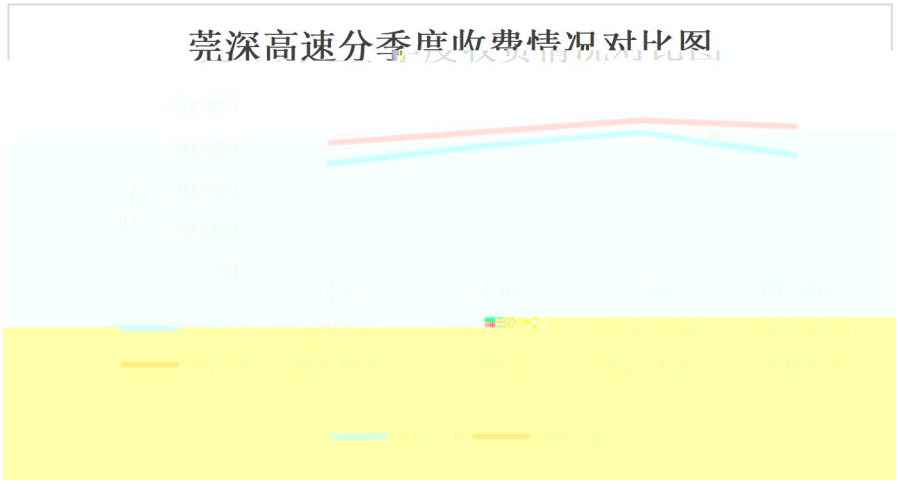
13.65 15.34%
11.18 1.14 1.32 16.25% 12.61% 10.35%



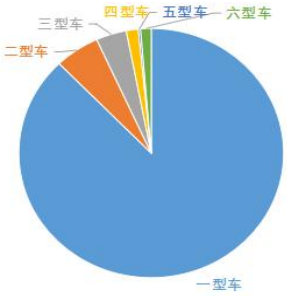
2023 2022 2023

6,891.69 1.22



2023 12,516.09 16.43

88%



2023

3.68 0.75%

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14 PPP 2023

29.65 29.65

3

28,975.55 9,961.29

PPP	2,965,383,732.10	62.33%	2,654,926,164.51	64.69%	11.69%
	65,381,492.08	1.37%	65,754,024.86	1.60%	-0.57%
	173,417,410.58	3.65%	121,885,313.68	2.97%	42.28%
	145,273,309.71	3.05%	49,289,244.41	1.20%	194.74%
	43,618,218.57	0.92%	28,969,241.15	0.71%	50.57%
	1,364,624,610.25	28.68%	1,183,156,353.52	28.83%	15.34%
PPP	2,965,383,732.10	62.33%	2,654,926,164.51	64.69%	11.69%
	65,381,492.08	1.37%	65,754,024.86	1.60%	-0.57%
	173,417,410.58	3.65%	121,885,313.68	2.97%	42.28%
	145,273,309.71	3.05%	49,289,244.41	1.20%	194.74%
	43,618,218.57	0.92%	28,969,241.15	0.71%	50.57%
	4,731,864,338.95	99.46%	4,095,754,082.23	99.80%	15.53%
	25,834,434.34	0.54%	8,226,259.90	0.20%	214.05%
	1,364,624,610.25	28.68%	1,183,156,353.52	28.83%	15.34%
PPP	2,965,383,732.10	62.33%	2,654,926,164.51	64.69%	11.69%
	238,798,902.66	5.02%	187,639,338.54	4.57%	27.26%
	145,273,309.71	3.05%	49,289,244.41	1.20%	194.74%
	43,618,218.57	0.92%	28,969,241.15	0.71%	50.57%

2 **10%**

	1,364,624,610.25	368,264,131.17	73.01%	15.34%	0.75%	3.91%
PPP	2,965,383,732.10	2,965,383,732.10	0.00%	11.69%	11.69%	0.00%
	1,364,624,610.25	368,264,131.17	73.01%	15.34%	0.75%	3.91%
PPP	2,965,383,732.10	2,965,383,732.10	0.00%	11.69%	11.69%	0.00%
	4,731,864,338.95	3,571,110,080.17	24.53%	15.53%	13.58%	1.30%
	1,364,624,610.25	368,264,131.17	73.01%	15.34%	0.75%	3.91%
PPP	2,965,383,732.10	2,965,383,732.10	0.00%	11.69%	11.69%	0.00%

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166		120,000	79,492	2,900	40,508
		160,000	116,800	0.00	43,200
1 TID		186,000	20,000	20,000	166,000

	1 2 2023 12 1 15.13 1,621.15 3	6,016.90	10,517.47	
		3,700.04	8,727.42	
		0	0	

1 1301		740,510.43	469,107.87	88,348.44	300,357.96		
1 1302		456,204.66	405,080.31	70,792.70	152,473.31		
1 1303		266,145.73	198,557.59	41,102.13	154,338.77		

5

		2023		2022		
		228,322,983.25	62.00%	218,604,460.48	59.81%	4.45%

	76,639,308.34	20.81%	77,[illegible]75	21.32%	-1.66%
	[illegible]	10.33%	44,475,[illegible]-		

5	E	17,217,802.54	0.36%
	--	3,229,533,427.23	67.88%

14 PPP

	2,954,138,926.72
	88.19%
	0

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1		1,203,490,846.41	35.93%
2		991,324,334.52	29.60%
3		607,359,987.02	18.13%
4		82,091,206.99	2.45%
5		69,872,551.78	2.09%
	--	2,954,138,926.72	88.19%

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	2023	2022		
	113,759,481.95	83,674,220.24	35.96%	
	39,593,534.60	-6,974,985.70	667.65%	
	8,710,056.62	589,061.58	1378.63%	

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( )	,		,	,

	2023	2022	
	51	51	0.00%
	25.25%	27.72%	-2.47%
	5	7	-28.57%
	0	0	0.00%
30	10	9	11.11%
30 40	41	42	-2.38%

	2023	2022	
	8,710,056.62	4,958,986.28	75.64%
	0.18%	0.12%	0.06%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

5

	2023	2022	
	2,235,243,226.13	2,166,085,214.48	3.19%
	1,846,462,169.77	3,068,201,653.23	-39.82%
	388,781,056.36	-902,116,438.75	143.10%
	112,406,420.99	156,448,104.28	-28.15%
	3,639,941,266.91	4,679,123,714.43	-22.21%
	-3,527,534,845.92	-4,522,675,610.15	22.00%
	10,209,688,056.28	12,056,874,510.10	-15.32%
	9,052,917,411.77	4,250,167,432.52	113.00%
	1,156,770,644.51	7,806,707,077.58	-85.18%
	-1,981,979,763.04	2,381,933,524.79	-183.21%

1 39.82%

2		143.10%
3	28.15%	
4	22.21%	
5		22.00%
6	15.32%	
7	113.00%	
8		85.18%
9		183.21%

	176,459,345.55	21.80%		
	858,057.78	0.11%		
	13,692,545.88	1.69%		
	-17,018,104.64	-2.10%		
	-400,060,244.92	-49.43%		
	49,475,199.38	6.11%		
	12,973,323.48	1.60%		

1

	2023		2023			
	3,381,613,191.13	11.51%	5,360,585,879.53	20.23%	-8.72%	
	1,447,288,641.47	4.93%	410,943,488.23	1.55%	3.38%	

	3,760,967,519.16	12.81%	3,649,955,407.73	13.77%	-0.96%	
	4,265,330,075.41	14.52%	3,750,295,404.50	14.15%	0.37%	
	1,091,097,711.74	3.72%	1,226,315,408.85	4.63%	-0.91%	
	11,917,889,795.68	40.58%	24,148,238.65	0.09%	40.49%	PPP
	119,253,999.37	0.41%	8,711,973,676.17	32.87%	-32.46%	PPP
	2,681,121,855.60	9.13%	2,613,689,631.13	9.86%	-0.73%	
	3,478,054,409.11	11.84%	3,265,462,042.05	12.32%	-0.48%	
	2,683,732,751.48	9.14%	1,811,582,052.68	6.84%	2.30%	
	125,963,463.07	0.43%	325,257,798.06	1.23%	-0.80%	
	556,108,493.82	1.89%	606,665,074.11	2.29%	-0.40%	
	4,279,184,430.06	14.57%	5,480,183,162.17	20.68%	-6.11%	

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1.	86,709,196.80	858,057.78						87,567,254.58
2.								
3.								
4.	44,843,411.12		-1,809,522.38					43,033,888.74
5.	50,250,000.00							50,250,000.00
	181,802,607.92	858,058.38	-1,809,522.38					180,851,143.32
	181,802,607.92	858,058.38	-1,809,522.38					180,851,143.32

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1,086,105,800.00	3,474,625,453.00	-68.74%

108,610.58 1 23,500.00
1,250.00 2 35% 77,390.58
3 1,250.00 4
82.00 1,275.00 1,836.00 5
41% 1,927.00 6 ABS
100.00

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	35%		773,905,800	100%	+	-	-

	-		-	9,139,032.60		2023 08 11	2023-036

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				723,731,953.33	1,789,107,041.28	+
1				3,101,594,775.05	12,321,359,108.27	+

		0	0		2022 10 18	2022- 064
1	25 21 4 24 22 2	0	-4,950,388.80		2019 02 02	2019- 012

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1 723,731,953.33

359,859,367.59

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		35% 35% 916.75
		-217.61
		- 29.92

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2023 09 19					2023	2023-002
2022 05 11					2022 2023	2023-001

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2023		70.34%	2023 01 12	2023 01 13	2023-002
2023		70.44%	2023 06 06	2023 06 07	2023-031
2022		70.50%	2023 06 02	2023 06 03	2023-030
2023		70.34%	2023 08 28	2023 08 29	2023-041
2023		69.88%	2023 11 20	2023 11 21	2023-057
2023		70.58%	2023 12 25	2023 12 26	2023-081

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		43			2021 03 30	2025 02 07						
		57			2018 06 25	2025 02 07	1,800				1,800	
		53			2022 02 08	2025 02 07						
		60			2018 06 25	2025 02 07						
		63			2022 02 08	2025 02 07						
		53			2022 02 08	2025 02 07						
		49			2022 02 08	2025 02 07						
		49			2023 01 12	2025 02 07						
		54			2022 02 08	2025 02 07						
		44			2022 02 08	2025 02 07						
		41			2020 10 22	2025 02 07						
		47			2007 11 08	2025 02 07						
		43			2015 04 17	2025 02 07						
		53			2019 04 25	2025 02 07						
		48			2020 10 22	2025 02 07						
		51			2022 02 08	2025 02 07						
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			2023 01 12	

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			2022 02 01		

			2021 06 01		
			2020 04 01		
			2016 09 01		
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			2022 02 01		
			2022 08 01		
			2022 08 01		
			2022 08 01		
			2017 11 01		
			2023 08 24		
			2021 09 01		
			2021 09 01		
			2021 09 01		
			2023 01 01		
			2021 01 01		
			2022 02 01		
			2022 04 01		
			2022 11 01		
			2023 10 01		
			2018 09 07		
			2020 11 01		
			2013 08 01		

			2021 01 01		
			2021 03 01		
			2022 09 01		
			2018 11 13		
			2018 05 01		
			2023 09 01		
			2023 02 01		
			2019 06 02		
			2020 02 22		
			2022 10 23		
			2023 05 01		

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1 2024 4 18 2023

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			43		0	
			49		0	
			57		135.29	
			53		132.73	
			60		8	
			63		8	
			53		8	
			49		8	
			41		75.79	
			47		75.92	
			43		75.99	
			53		75.96	
			48		75.03	
			51		72.26	
			54		66.27	
			44		52.48	
			49		0	
	--	--	--	--	**869.72**	--

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	2023 02 06	2023 02 08	2023-006
	2023 02 27	2023 02 28	2023-009
	2023 04 26	2023 04 28	2023-011
	2023 05 19	2023 05 22	2023-023
	2023 08 09	2023 08 11	2023-033
	2023 08 28	2023 08 30	2023-042
	2023 09 27	2023 09 29	2023-049
	2023 10 30	2023 10 31	2023 2023-051
	2023 11 02	2023 11 04	2023-052
	2023 11 07	2023 11 08	2023-058
	2023 12 08	2023 12 09	2023-070

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	11	1	10	0	0		4
	11	1	10	0	0		3
	11	1	10	0	0		6
	11	0	11	0	0		5
	11	0	11	0	0		6
	11	0	11	0	0		5
	11	1	10	0	0		5

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		3	2023 03 30	2022 2022			
			2023 08 28	2023			
			2023 12 07				
		1	2023 03 20	2022			

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	1,095
	1,095
	0
	703
	16
	135
	29
	212
	1,095
	360

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	190
	275
	1,095

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2021-2023

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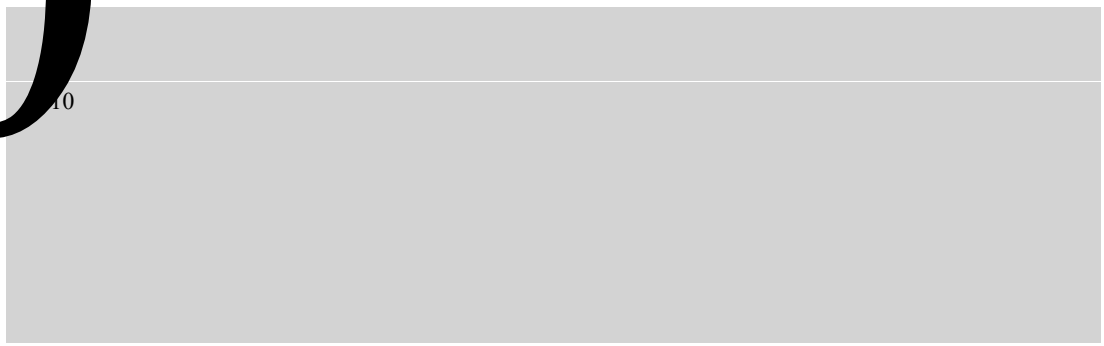

	0
	3.25
10	0
	1,039,561,992
	337,843,022.40
	0
	337,843,022.40

100.00%

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			1 2 1 5 2 3 4 1 2	2017 07 12		
			1 8 2	2023 11 07		

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			1 2 3			
			1 2 2021-2023 30% 3 1 80% 2 40% 3 20% 4 20% 4 10 1	2021 05 25	2021- 2023	

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16 2022 31 17
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2023-020 2024-016

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2023

1.34 1.22%

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7.74 100%

35%

65%

35%

	2023 08 10	
	2023 09 28	

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1 PPP PPP PPP

PPP

PPP

PPP 1828

2024 8 16 2020 2 4 2020-002

10%

10%

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	2023 02 09	11,400	2023 8 18	17.19				6		

C1	11,400	C2	17.19
C3	11,400	C4	17.19
A1+B1+C1	11,400	A2+B2+C2	17.19
A3+B3+C3	11,400	A4+B4+C4	17.19
A4+B4+C4			0.00%
D			0
70% E			0

50% F	0
D+E+F	0

11,400

3

1

2

4

1

	1,350	0.00%						1,350	0.00%
1									
2									
3	1,350	0.00%						1,350	0.00%
	1,350	0.00%						1,350	0.00%
4									
	1,039,515,642	100.00%						1,039,515,642	100.00%
1	1,039,515,642	100.00%						1,039,515,642	100.00%
2									
3									
4									
	1,039,516,992	100.00%						1,039,516,992	100.00%

2

1

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	39,293		34,893	0		8		0
				8				
		5%	10					
		41.81%	434,671,714	0	0	434,671,714		0
		25.00%	259,879,247	0	0	259,879,247		0
		3.01%	31,291,633	0	0	31,291,633		0
		1.22%	12,666,946	6,905,922	0	12,666,946		0
		0.40%	4,130,467	519,267	0	4,130,467		0
		0.30%	3,066,756	-2,166,900	0	3,066,756		0
		0.26%	2,677,800	2,677,800	0	2,677,800		0
		0.23%	2,432,983	2,289,783	0	2,432,983		0
		0.20%	2,090,000	1,789,800	0	2,090,000		0
		0.19%	2,007,453	300	0	2,007,453		0

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	434,671,714		434,671,714
	259,879,247		259,879,247
	31,291,633		31,291,633
	12,666,946		12,666,946
	4,130,467		4,130,467
	3,066,756		3,066,756
	2,677,800		2,677,800
	2,432,983		2,432,983
	2,090,000		2,090,000
	2,007,453		2,007,453
10 10 10			
10 4		3,611,200 2,005,853 926,100	

	/				
		0	0	2,677,800	0.26%
		0	0	2,432,983	0.23%
		0	0	2,090,000	0.20%
		0	0	2,007,453	0.19%
		0	0	1,262,100	0.12%
		0	0	0	0

		0	0	200,000	0.02%
		0	0	930,000	0.09%

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	/			
		1986 08 29	19803011-6	
	1.83%			9889.HK

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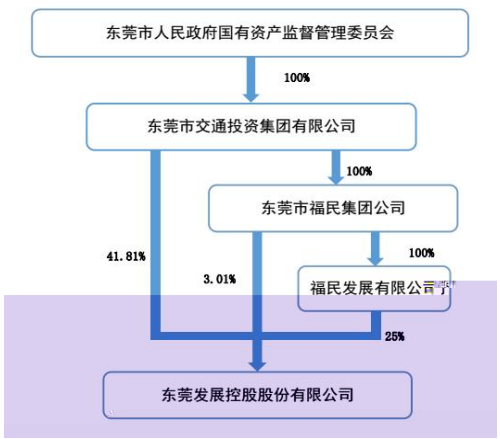
		2012 10 31	76490083-4	



4 **80%**

5 **10%**

	/			
		1984 04 10	2,005	

6

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2020	20 MTN001	102001758	2020.9.9	2020.9.10	2023.9.10	40,000	3.77%		
2022	22 MTN001	102200116.IB	2022.3.2	2022.3.4	-	100,000	3.30%		
2022	22 MTN002	102200134.IB	2022.3.24	2022.3.28	-	60,000	3.40%		

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2022 2022		7008 3			0755-82872897
2022 2022		2 C 12			010-85407666
2022		7088			0769-23667815
2022		2			010-56366525

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2022	100,000	100,000	0.00			
2022	60,000	60,000	0.00			

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	0.74	1.00	-26.00%
	39.04%	44.93%	-5.89%
	0.74	1.00	-26.00%
	61,395.47	84,522.46	-27.36%
EBITDA	15.81%	15.42%	0.39%
	2.8988	4.8340	-40.03%
	1.0922	-3.5828	130.49%
EBITDA	3.7579	5.8097	-35.32%
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	3,381,613,191.13	5,360,585,879.53
	87,567,254.58	86,709,196.80
	50,696,564.67	113,880,043.09
	1,876,367.64	2,033,818.83
	46,201,796.35	13,734,115.21
	17,149,410.50	878,572.65
	4,701.83	5,563.00
	1,447,288,641.47	410,943,488.23
	135,736,572.00	173,319,370.32
	5,150,985,089.67	6,161,211,475.01
	3,760,967,519	

	119,253,999.37	8,711,973,676.17
	2,725,259.09	2,725,259.09
	30,443,867.28	29,094,320.31
	93,610,632.57	71,298,236.43
	2,681,121,855.60	2,613,689,631.13
	24,218,520,524.45	20,342,099,270.56
	29,369,505,614.12	26,503,310,745.57
	3,478,054,409.11	3,265,462,042.05
	2,683,732,751.48	1,811,582,052.68
	501,210.09	501,562.27
	184,977.17	652,777.35
	64,691,480.68	60,043,874.62
	34,975,613.15	72,841,514.81
	125,963,463.07	325,257,798.06
	42,966,662.30	46,744,146.78
	556,108,493.82	606,665,074.11
	5,722,485.34	241,617.90
	6,949,934,883.91	6,143,248,313.85
	4,279,184,430.06	5,480,183,162.17
	144,686,568.13	137,173,952.27

	41,323,753.58	52,525,623.15
	27,505,696.12	85,009,089.75
	21,968,905.67	27,338,479.78
	4,514,669,353.56	5,782,230,307.12
	11,464,604,237.47	11,925,478,620.97
	1,039,516,992.00	1,039,516,992.00
	1,598,388,400.00	1,598,388,400.00
	1,598,388,400.00	1,598,388,400.00
	1,138,201,472.60	1,138,201,472.60
	-36,996,407.42	-36,291,658.33
	1,212,433,657.12	1,160,926,914.93
	56,629,187.10	34,174,691.32
	5,910,470,101.86	5,630,875,760.14
	10,918,643,403.26	10,565,792,572.66
	6,986,257,973.39	4,012,039,551.94
	17,904,901,376.65	14,577,832,124.60
	29,369,505,614.12	26,503,310,745.57

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	2023 12 31	2023 1 1
	2,300,676,971.21	2,742,074,135.22
	33,554,776.76	21,026,038.77
	1,766,499.67	326,028.35
	830,698,016.69	435,748,011.38
	636,026,145.40	430,849,507.55
	28,471,473.82	28,353,528.78
	3,195,167,738.15	3,227,527,742.50

	11,882,886,109.85	11,376,290,029.99
	33,000,000.00	33,000,000.00
	930,949,967.93	1,119,047,659.08
	387,247,673.69	23,375,087.95
	60,471,069.35	77,748,517.91
	113,874,566.76	145,556,125.73
	1,946,118.56	2,919,177.92
	63,549,153.12	39,616,553.09
	1,402,069,867.59	1,042,731,500.00
	14,875,994,526.85	13,860,284,651.67
	18,071,162,265.00	17,087,812,394.17
	2,702,553,349.05	2,245,303,974.74
	49,577,261.05	48,851,585.23
	18,678,841.91	36,596,342.74
	2,084,053,058.23	1,304,568,788.56
	42,856,087.55	42,929,138.16
	20,392,524.27	426,070,681.10
	358,387.60	215,644.94
	4,875,613,422.11	4,061,607,017.31
	2,683,895,000.00	2,632,200,000.00
	56,653,921.01	74,870,672.45

	8,826,469.13	13,731,938.21
	15,117,767.34	71,943,504.48
	21,968,905.67	27,338,479.78
	2,786,462,063.15	2,820,084,594.92
	7,662,075,485.26	6,881,691,612.23
	1,039,516	

	91,748,382.83	135,190,997.01
	13,692,545.88	10,201,031.16
	176,459,345.55	192,445,501.66
	174,604,029.41	188,837,312.53
-		
	858,057.78	-33,961,102.08
-	-17,018,104.64	-11,865,502.48
-	-400,060,244.92	
-	976,272.68	100,968.58
	772,888,918.93	1,025,751,602.46
	49,475,199.38	2,065,592.51
	12,973,323.48	296,751.46
	809,390,794.83	1,027,520,443.51
	157,798,100.04	201,051,607.36
	651,592,694.79	826,468,836.15
1.	651,592,694.79	826,468,836.15
2.		
1.	666,761,777.08	827,885,716.32
2.	-15,169,082.29	-1,416,880.17
	-704,749.09	-23,798,409.09
	-704,749.09	-23,798,409.09
	8,466,613.68	-3,823,750.05
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2.	10,276,136.06	-3,823,750.05
3.	-1,809,522.38	
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	-9,171,362.77	-19,974,659.04
1.	-9,171,362.77	-19,974,659.04
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	650,887,945.70	802,670,427.06
	666,057,027.99	804,087,307.23
	-15,169,082.29	-1,416,880.17
	0.5901	0.7551
	0.5901	0.7551

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	2023	2022
	1,387,490,016.85	1,207,183,623.27
	376,493,515.06	377,581,840.69
	10,428,155.94	7,033,229.08
	76,994,753.14	62,277,930.23
	64,296,477.87	37,294,068.41
	117,242,955.07	126,865,856.16
	53,066,392.08	89,688,030.29
	5,073,586.40	5,461,170.48
	174,449,059.32	331,814,301.16
	173,549,059.32	188,837,312.53
-		
-	-12,912,900.33	-191,712.59
-	-400,060,244.92	
-		
	625,826,615.31	1,060,080,313.91
	1,857,985.84	2,060,609.45
	836,976.83	291,579.14
	626,847,624.32	1,061,849,344.22
	111,780,202.42	172,244,267.32
	515,067,421.90	889,605,076.90
	515,067,421.90	889,605,076.90
	1,104,773.29	-23,798,409.09
	10,276,136.06	-3,823,750.05
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2.	10,276,136.06	-3,823,750.05
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	-9,171,362.77	-19,974,659.04
1.	-9,171,362.77	-19,974,659.04
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	516,172,195.19	865,806,667.81

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	2023	2022
	1,662,997,520.38	1,280,175,688.18
	186,462,098.55	198,028,433.94
	229,333,029.44	515,122,380.13
	156,450,577.76	172,758,712.23
	2,235,243,226.13	2,166,085,214.48
	183,243,225.21	111,082,817.35
	1,045,115,950.95	2,477,798,805.61

	7,127,662,944.19	9,136,900,000.00
	107,000,000.00	193,000,000.00
	10,209,688,056.28	12,056,0

	2,742,074,135.22	1,579,083,093.80
	2,300,676,971.21	2,742,074,135.22

	2023														
	1,039,516,992.00		1,598,388,400.00		1,138,201,472.60		-36,291,658.33		1,160,546,972.77	34,174,691.32	5,628,297,339.13		10,562,834,209.49	4,013,264,543.62	14,576,098,753.11
									379,942.16		2,578,421.01		2,958,363.17	-1,224,991.68	1,733,371.49
	1,039,516,992.00		1,598,388,400.00		1,138,201,472.60		-36,291,658.33		1,160,926,914.93	34,174,691.32	5,630,875,760.14		10,565,792,572.66	4,012,039,551.94	14,577,832,124.60
							-704,749.09		51,506,742.19	22,454,495.78	279,594,341.72		352,850,830.60	2,974,218,421.45	3,327,069,252.05
							-704,749.09				666,761,777.08		666,057,027.99	-15,169,082.29	650,887,945.70
														2,990,734,826.09	2,990,734,826.09
1														2,990,734,826.09	2,990,734,826.09
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									51,506,742.19	22,454,495.78	-387,167,435.36		-313,206,197.39	-1,347,322.35	-314,553,519.74
1									51,506,742.19		-51,506,742.19				
2										22,454,495.78	-22,454,495.78				
3											-259,879,248.00		-259,879,248.00	-1,347,322.35	-261,226,570.35
4											-53,326,949.39		-53,326,949.39		-53,326,949.39
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	1,039,516,992.00		1,598,388,400.00		1,138,201,472.60		-36,996,407.42		1,212,433,657.12	56,629,187.10	5,910,470,101.86		10,918,643,403.26	6,986,257,973.39	17,904,901,376.65

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	2023										
	1,039,516,992.00		1,598,388,400.00		1,144,116,235.45		-35,210,824.33		1,160,546,972.77	5,294,963,584.49		10,202,321,360.38
									379,942.16	3,419,479.40		3,799,421.56
	1,039,516,992.00		1,598,388,400.00		1,144,116,235.45		-35,210,824.33		1,160,926,914.93	5,298,383,063.89		10,206,120,781.94
							1,104,773.29		51,506,742.19	150,354,482.32		202,965,997.80
							1,104,773.29			515,067,421.90		516,172,195.19
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									51,506,742.19	-364,712,939.58		-313,206,197.39
1									51,506,742.19	-51,506,742.19		
2										-259,879,248.00		-259,879,248.00
3										-53,326,949.39		-53,326,949.39

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	1,039,516,992.00		1,598,388,400.00		1,144,116,235.45		-34,106,051.04		1,212,433,657.12	5,448,737,546.21		10,409,086,779.74

	2022											
	1,039,516,992.00				1,144,116,235.45		-11,412,415.24		1,071,569,845.19	4,817,768,162.25		8,061,558,819.65
									396,562.05	3,569,058.43		3,965,620.48
	1,039,516,992.00				1,144,116,235.45		-11,412,415.24		1,071,966,407.24	4,821,337,220.68		8,065,524,440.13
			1,598,388,400.00				-23,798,409.09		88,960,507.69	477,045,843.21		2,140,596,341.81
							-23,798,409.09			889,605,076.90		865,806,667.81
			1,598,388,400.00									1,598,388,400.00

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	87,567,254.58	86,709,196.80
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	87,567,254.58	86,709,196.80

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1 1	53,469,261.52	121,147,956.00
1 2	463,254.07	1,026.02
	53,932,515.59	121,148,982.02
	3,235,950.92	7,268,938.93
	50,696,564.67	113,880,043.09

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	53,932,515.59	100%	3,235,950.92	6.00%	50,696,564.67	121,148,982.02	100%	7,268,938.93	6.00%	113,880,043.09
	53,932,515.59	100%	3,235,950.92	6.00%	50,696,564.67	121,148,982.02	100%	7,268,938.93	6.00%	113,880,043.09
	53,932,515.59	100%	3,235,950.92	6.00%	50,696,564.67	121,148,982.02	100%	7,268,938.93	6.00%	113,880,043.09

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			%
1	53,469,261.52	3,208,155.68	6.00
1-2	463,254.07	27,795.24	6.00
	53,932,515.59	3,235,950.92	6.00

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	7,268,938.93	---	---	7,268,938.93
	1,044,237.61	---	---	1,044,237.61
	5,077,225.62	---	---	5,077,225.62
	3,235,950.92	---	---	3,235,950.92

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	7,268,938.93	1,044,237.61	5,077,225.62	-	-	3,235,950.92
	7,268,938.93	1,044,237.61	5,077,225.62	-	-	3,235,950.92
	7,268,938.93	1,044,237.61	5,077,225.62	-	-	3,235,950.92

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	35,696,571.02	---	35,696,571.02	66.19%	2,141,794.26
	3,939,725.09	---	3,939,725.09	7.30%	236,383.51
	3,304,248.27	---	3,304,248.27	6.13%	198,254.90
	1,947,671.04	---	1,947,671.04	3.61%	116,860.26
	1,889,806.83	---	1,889,806.83	3.50%	113,388.41
	46,778,022.25	---	46,778,022.25	86.73%	2,806,681.34

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	17,149,410.50	878,572.65
	29,052,385.85	12,855,542.56
	46,201,796.35	13,734,115.21

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	38,387.71	38,387.71
	840,184.94	840,184.94
	16,270,837.85	
	17,149,410.50	878,572.65

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	840,184.94	2-3		
	878,572.65			

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	758,563.05	708,525.05
	148,314.35	146,988.64
	4,957,846.19	2,965,397.33
	8,598,767.48	8,354,395.96
	544,017.85	1,287,741.01
	14,523,528.07	---
	1,375,756.46	213,061.13
	30,906,793.45	13,676,109.12
	1,854,407.60	820,566.56
	29,052,385.85	12,855,542.56

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1 1	23,390,506.64	8,784,487.47
1 2	3,030,272.61	2,646,325.45
2 3	2,633,318.00	1,366,385.20
3	1,852,696.20	878,911.00
3 4	1,324,045.20	747,023.00
4 5	447,023.00	114,088.00
5	81,628.00	17,800.00
	30,906,793.45	13,676,109.12
	1,854,407.60	820,566.56
	29,052,385.85	12,855,542.56

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	30,906,793.45	100.00%	1,854,407.60	6.00%	29,052,385.85	13,676,109.12	100.00%	820,566.56	6.00%	12,855,542.56
	30,906,793.45	100.00%	1,854,407.60	6.00%	29,052,385.85	13,676,109.12	100.00%	820,566.56	6.00%	12,855,542.56
	30,906,793.45	100.00%	1,854,407.60	6.00%	29,052,385.85	13,676,109.12	100.00%	820,566.56	6.00%	12,855,542.56

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1	23,390,506.64	1,403,430.39	6.00%
1 2	3,030,272.61	181,816.36	6.00%
2 3	2,633,318.00	157,999.08	6.00%
3 4	1,324,045.20	79,442.71	6.00%
4 5	447,023.00	26,821.38	6.00%
5	81,628.00	4,897.68	6.00%
	30,906,793.45	1,854,407.60	

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2023 1 1	820,566.56	---	---	820,566.56
2023 1 1				

	1,033,476.78	---	---	1,033,476.78
2023 12 31	1,854,043.34	---	---	1,854,043.34

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6

				%	
		14,523,528.07	1	46.99	871,411.68
		4,957,846.19	1	16.07	297,470.77
		3,000,000.00	1-2 1,000,000 2-3 2,000,000.00	9.71	180,000.00
		494,250.00	3	1.60	29,655.00
		480,000.00	1	1.55	28,800
	---	23,455,624.26		75.92	1,407,337.45

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1	1,817,767.64	96.88%	2,033,818.83	100.00%
1 2	58,600.00	3.12%	---	---
2 3				
3				
	1,876,367.64	100.00%	2,033,818.83	100.00%

1

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1		1,737,579.67	92.60%	0.00
2		79,485.00	4.24%	0.00
3		58,600.00	3.12%	0.00
4		702.97	0.04%	0.00

		1,876,367.64	100.00%	0.00

6

	4,701.83		4,701.83	5,563.00		5,563.00
	4,701.83		4,701.83	5,563.00		5,563.00

7

	1,000,000.00	1,000,000.00
	1,446,288,641.47	409,943,488.23
	1,447,288,641.47	410,943,488.23

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	1,000,000.00	---	1,000,000.00	1,000,000.00	---	1,000,000.00
	1,000,000.00	---	1,000,000.00	1,000,000.00	---	1,000,000.00

	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

	15,000,000.00	15,000,000.00					900,000.00	
	18,000,000.00	18,000,000.00					---	
	7,090,000.00	7,090,000.00					89,670.00	
	1,000,000.00	1,000,000.00					---	
	1,943,888.74	3,753,411.12		1,809,522.38		1,809,522.38	---	
	43,033,888.74	44,843,411.12		1,809,522.38		1,809,522.38	989,670.00	

	900,000.00	4,350,000.00				
	---	435,336.48				
	89,670.00	1,020,000.00				
	---	2,095,640.84				
	---	---	1,809,522.38			
	989,670.00	7,900,977.32	1,809,522.38			

11

1

	1,384,017,821.75	14,796,391.28	1,369,221,430.47	1,751,485,249.33	16,633,728.41	1,734,851,520.92	
	-462,421,405.43	---	-462,421,405.43	-718,276,833.63	---	-718,276,833.63	
	147,585,625.69	8,614,230.29	138,971,395.40	166,754,732.09	8,710,075.83	158,044,656.26	
	-58,836,809.65	---	-58,836,809.65	-79,350,760.40	---	-79,350,760.40	
		6,182,160.99	1,230,250,035.0	1,584,730,517.2	7,923,652.58	1,576,806,864.6	

	1,236,432,196.06		7	4		6	
	3,872,468,204.82	34,433,474.66	3,838,034,730.16	2,336,731,030.20	11,683,655.16	2,325,047,375.04	
	-691,943,565.64	---	-691,943,565.64	-672,878,486.80	---	-672,878,486.80	
	1,314,563,506.95	7,246,260.88	1,307,317,246.07	253,164,655.25	1,265,823.28	251,898,831.97	
	-134,688,668.82	---	-134,688,668.82	-143,104,582.68	---	-143,104,582.68	
	2,557,904,697.87	27,187,213.78	2,530,717,484.09	2,083,566,374.95	10,417,831.88	2,073,148,543.07	
	3,794,336,893.93	33,369,374.77	3,760,967,519.16	3,668,296,892.19	18,341,484.46	3,649,955,407.73	

2

	14,805,110.07	0.28%	4,591,477.52	-	10,213,632.55	14,805,110.07	0.00	4,591,477.52		10,213,632.55
A	14,805,110.07	0.28%	4,591,477.52	31.01%	10,213,632.55	14,805,110.07	0.36%	4,591,477.52	31.01%	10,213,632.55
	5,241,680,916.50	99.72%	44,638,388.42		5,197,042,528.08	4,073,411,169.46	99.64%	8,614,852.73		4,064,796,316.73
	4,223,229,081.24	80.34%	21,116,145.41	0.50%	4,202,112,935.83	4,059,701,576.82	99.30%	20,298,507.89	0.50%	4,039,403,068.93
	1,004,742,242.62	19.11%	20,094,844.85	2.00%	984,647,397.77	0.00	0.00%	0.00	0.00%	0.00
	13,709,592.64	0.26%	3,427,398.16	25.00%	10,282,194.48	13,709,592.64	0.34%	3,427,398.16	25.00%	10,282,194.48
	5,256,486,026.57	100.00%	49,229,865.94		5,207,256,160.63	4,088,216,279.53	100.00%	13,206,330.25		4,075,009,949.28

1

	14,805,110.07	4,591,477.52	14,805,110.07	4,591,477.52	31.01%	
	14,805,110.07	4,591,477.52	14,805,110.07	4,591,477.52	31.01%	

3

	4,223,229,081.24	21,116,145.41	0.50%

	1,004,742,242.62	20,094,844.85	2.00%
	13,709,592.64	3,427,398.16	25.00%
	5,241,680,916.50	44,638,388.42	

	12			
2023 1 1	20,298,507.90	---	8,018,875.67	28,317,383.57
2023 1 1				
	-4,708,223.66	4,708,223.66		-
	5,790,437.86	15,386,621.19	---	21,177,059.05
	264,576.68	---	---	264,576.68
2023 12 31	21,116,145.42	20,094,844.85	8,018,875.67	49,229,865.94

3

	28,317,383.57	21,177,059.05	264,576.68			49,229,865.94
	28,317,383.57	21,177,059.05	264,576.68			49,229,865.94

4

12

	126,127,012.86				33,964,404.53			-60,497,507.83			99,593,909.56	
	126,127,012.86				33,964,404.53			-60,497,507.83			99,593,909.56	
	1,761,856,972.90	---	---	---	126,846,719.56	891,066.51	---	-40,000,000.00	---	--	1,849,594,758.97	---
	46,980,430.10	---	---	---	567,185.73	---	---	---	---	--	47,547,615.83	---

	1,815,330,988.64	79,275,069.09	---	---	12,170,749.50	213,706.78	---	---	-400,060,244.92	---	1,427,655,200.00	479,335,314.01
	---	---	12,500,000.00	---	-794,817.01	---	---	---	---	---	11,705,182.99	---
	---	---	801,768,271.82	---	9,194,876.53	---	---	---	---	---	810,963,148.35	---
	---	---	19,270,000.00	---	-999,740.29	---	---	---	---	---	18,270,259.71	---
	3,624,168,391.64	79,275,069.09	833,538,271.82	---	146,984,974.02	1,104,773.29	---	-40,000,000.00	-400,060,244.92	---	4,165,736,165.85	479,335,314.01
	3,750,295,404.50	79,275,069.09	833,538,271.82	---	180,949,378.55	1,104,773.29	---	-100,497,507.83	-400,060,244.92	---	4,265,330,075.41	479,335,314.01

	1,827,715,444.92	1,427,655,200.00	400,060,244.92		_	_
	1,827,715,444.92	1,427,655,200.00	400,060,244.92			

13

	50,250,000.00	50,250,000.00
	50,250,000.00	50,250,000.00

14

	1,091,081,152.95	1,225,354,149.00
	16,558.79	961,259.85
	1,091,097,711.74	1,226,315,408.85

1

1.	431,495,696.79	25,055,139.65	232,463,677.40	3,209,861,818.98	144,982,697.71	4,043,859,030.53

2.	8,481,950.70	1,081,900.54	8,039,307.34	---	77,428,983.26	95,032,141.84
1	8,481,950.70	1,081,900.54	7,957,791.78	---	65,877,129.51	83,398,772.53
2	---	---	24,570.92	---	2,416,735.31	2,441,306.23
3						
4	---	---	56,944.64	---	9,135,118.44	9,192,063.08
3.	---	9,143,068.59	536,206.27	---	180,300.34	9,859,575.20
1	---	9,143,068.59	536,206.27	---	180,300.34	9,859,575.20
4.	439,977,647.49	16,993,971.60	239,966,778.47	3,209,861,818.98	222,231,380.63	4,129,031,597.17
1.	77,417,634.57	22,584,020.39	186,900,936.96	2,488,812,662.90	42,661,977.15	2,818,377,231.97
2.	20,552,576.02	974,407.35	18,636,561.05	164,640,000.89	24,054,080.74	228,857,626.05
1	20,552,576.02	974,407.35	18,636,561.05	164,640,000.89	24,054,080.74	228,857,626.05
3.	---	9,070,186.35	287,636.27	---	54,240.74	9,412,063.36
1	---	9,070,186.35	287,636.27	---	54,240.74	9,412,063.36
4.	97,970,210.59	14,488,241.39	205,249,861.74	2,653,452,663.79	66,661,817.15	3,037,822,794.66
1.	14,504.06	---	---	---	113,145.50	127,649.56
2.						
1						
3.						
1						
4.	14,504.06	---	---	---	113,145.50	127,649.56
1.	341,992,932.84	2,505,730.21	34,716,916.73	556,409,155.19	155,456,417.98	1,091,081,152.95
2.	354,063,558.16	2,471,119.26	45,562,740.44	721,049,156.08	102,207,575.06	1,225,354,149.00

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s

	---	961,259.85
	16,558.79	---
	16,558.79	961,259.85

	11,917,889,795.68	24,148,238.65
	11,917,889,795.68	24,148,238.65

1

	387,247,673.69	---	387,247,673.69	23,375,087.95	---	23,375,087.95
	11,530,642,121.99	---	11,530,642,121.99	---	---	---
	---	---	---	196,251.19	---	196,251.19
	---	---	---	13,830.75	---	13,830.75
	---	---	---	85,787.65	---	85,787.65
	---	---	---	472,038.93	---	472,038.93
	---	---	---	5,242.18	---	5,242.18
	11,917,889,795.68	---	11,917,889,795.68	24,148,238.65	---	24,148,238.65

2

							%	%				
	1,774,800.00	23,375,087.95	363,872,585.74	---	---	387,247,673.69	2.04	2.04	69,647,335.77	61,314,180.34	3.06%	
	2,631,799.00	---	11,530,642,121.99	---	---	11,530,642,121.99	43.63	43.63	89,993,804.68	58,444,573.75	3.93%	
	26.26	196,251.19	66,335.84	262,587.03	---	---	100.00	100.00	---	---	---	
	53.11	---	531,102.22	300,367.01	230,735.21	---	100.00	100.00	---	---	---	
	9.76	---	97,581.20	---	97,581.20	---	100.00	100.00	---	---	---	
	29.25	13,830.75	278,700.26	292,531.01	---	---	100.00	100.00	---	---	---	
	0.81	---	8,067.89	8,067.89	---	---	100.00	100.00	---	---	---	
	20.53	85,787.65	119,538.76	205,326.41	---	---	100.00	100.00	---	---	---	
	67.51	472,038.93	203,090.03	675,128.96	---	---	100.00	100.00	---	---	---	

	6.28	---	62,803.00	62,803.00	---	---	100.00	100.00	---	---	---	
	63.45	5,242.18	629,252.74	634,494.92	---	---	100.00	100.00	---	---	---	
	4,406,875.96	24,148,238.65	11,896,511,179.67	2,441,306.23	328,316.41	11,917,889,795.68	---	---	159,641,140.45	119,758,754.09	---	---

2023 12 PPP 1 PPP

14 PPP

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1.	115,037,534.18	112,303,415.03	227,340,949.21
2.	57,307,402.11	---	57,307,402.11
	57,307,402.11	---	57,307,402.11
3.	31,385,855.45	---	31,385,855.45
	22,915,577.37	---	22,915,577.37
	8,470,278.08	---	8,470,278.08
4.	140,959,080.84	112,303,415.03	253,262,495.87
1.	25,275,775.51	34,554,897.12	59,830,672.63
2.	22,604,908.07	17,277,448.56	39,882,356.63
1	22,604,908.07	17,277,448.56	39,882,356.63
3.	9,246,453.20	---	9,246,453.20
1			
	6,592,555.98	---	6,592,555.98
	2,653,897.22	---	2,653,897.22
4.	38,634,230.38	51,832,345.68	90,466,576.06
1.			
2.			
1			
3.			
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4.			
1.	102,324,850.46	60,471,069.35	162,795,919.81
2.	89,761,758.67	77,748,517.91	167,510,276.58

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17

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1.	678,684,960.81	51,312,100.00	17,922,556.40	8,652,782.00	8,565,258,389.89	9,321,830,789.10
2.				5,573,181.47	2,909,615,572.21	2,915,188,753.68
1				1,024,336.95	2,909,615,572.21	2,910,639,909.16
2						
3						
4				4,548,844.52	---	4,548,844.52
3.					11,474,873,962.10	11,474,873,962.10
1						
2					11,474,873,962.10	11,474,873,962.10
4.	678,684,960.81	51,312,100.00	17,922,556.40	14,225,963.47		762,145,580.68
1.	553,713,316.74	37,029,350.40	12,310,018.41	6,804,427.38		609,857,112.93
2.	27,771,476.64	3,173,944.32	1,247,230.80	841,816.62		33,034,468.38
1	27,771,476.64	3,173,944.32	1,247,230.80	841,816.62		33,034,468.38
3.						
1						
4.	581,484,793.38	40,203,294.72	13,557,249.21	7,646,244.00		642,891,581.31
1.						
2.						
1						
3.						
1						
4.						
1.	97,200,167.43	11,108,805.28	4,365,307.19	6,579,719.47		119,253,999.37
2.	124,971,644.07	14,282,749.60	5,612,537.99	1,848,354.62	8,565,258,389.89	8,711,973,676.17

0.00%

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	4,365,307.19	
	4,365,307.19	---

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	2,716,940.63	---	---	---	---	2,716,940.63
	8,318.46	---	---	---	---	8,318.46
	2,725,259.09	---	---	---	---	2,725,259.09

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19

	4,708,252.21	429,341.11	1,415,042.13	---	3,722,551.19
	24,386,068.10	10,112,660.78	6,816,099.66	961,313.13	26,721,316.09
	29,094,320.31	10,542,001.89	8,231,141.79	961,313.13	30,443,867.28

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	197,733,315.80	49,608,086.31	36,167,922.21	8,570,183.30
	15,332,945.93	3,833,236.48	14,261,973.80	3,565,493.45
	28,440,648.56	3,978,361.92	45,273,146.03	9,087,415.63
	20,186,986.86	5,046,746.72	21,045,044.64	5,261,261.16
	---	---	42,929,138.16	10,732,284.54
	180,014,645.70	31,144,201.14	169,341,306.98	34,081,598.35
	441,708,542.85	93,610,632.57	329,018,531.82	71,298,236.43

2

			210,025,500.00	52,506,375.00
	5,404,384.42	270,219.18	6,179,516.61	154,487.89
	162,795,919.82	27,235,476.94	167,510,276.58	32,348,226.86
	168,200,304.24	27,505,696.12	383,715,293.19	85,009,089.75

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4

	69,150,496.74	8,861,158.15
	1,594,774.36	79,641,685.50
	1,422,608.13	708,692.72
	7,228,152.74	
	79,396,031.97	89,211,536.37

5

2023	276,674.46	276,674.46	
2024	23,798.97	23,798.97	
2025	---	73,147.92	
2026	1,202,592.39	1,281,795.25	
2027	7,174,491.55	7,205,741.55	
2028	40,147,192.91	---	
2033	20,325,746.46	---	

	69,150,496.74	8,861,158.15	

21

	2,680,911,355.60	---	2,680,911,355.60	2,610,779,218.74	---	2,610,779,218.74
	210,500.00	---	210,500.00	2,910,412.39	---	2,910,412.39
	2,681,121,855.60	---	2,681,121,855.60	2,613,689,631.13	---	2,613,689,631.13

22

	5,353,382.57	5,353,382.57			2,346,307.93	2,346,307.93		
	32,990,271.31	31,010,855.03			82,347,872.00	77,406,999.68		
	2,069,803,683.18	2,059,454,664.76			2,729,182,695.30	2,715,536,781.82		
	217,217,154.98	216,131,069.21			132,115,970.68	131,455,390.83		
	2,325,364,492.04	2,311,949,971.57			2,945,992,845.91	2,926,745,480.26		

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	346,430,000.00	219,203,267.41
	3,128,315,381.39	3,043,100,000.00
	3,309,027.72	3,158,774.64
	3,478,054,409.11	3,265,462,042.05

1 2023 2 20 3

3 3 2023 2 21 7,300.00 2023 3 14 3,780.00

2023 6 13 2,120.00 1

47,353.42 2023 12 31 13,200.00

2 2023 9 27

17,300.00 1

92,600.00 2023 12 31 17,300.00

3 2023 4 20

648.00 1

6.48 948.11 20,640.00

2023 12 31 648.00

4 2023 7 19

4,000.00 2024 6 30

1,103.50 6,600.00

2023 12 31 3,495.00

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	10,101,374.77	59,610,522.11
	2,673,631,376.71	1,751,971,530.57
	2,683,732,751.48	1,811,582,052.68

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25

	42,966,662.30	46,744,146.78
	82,996,800.77	278,513,651.28
	125,963,463.07	325,257,798.06

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	110,574.75	3,815,008.62
\	42,856,087.55	42,929,138.16
	42,966,662.30	46,744,146.78

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	37,771,708.76	50,566,612.46
	31,676,374.44	200,584,383.56
	8,628,133.21	21,593,656.82
	220,902.42	207,058.78
	4,699,681.94	5,561,939.66
	82,996,800.77	278,513,651.28

2 1

	7,863,850.00	
	4,238,056.33	
	4,128,455.95	
	2,119,028.16	
	947,069.29	
	19,296,459.73	

26

1

	501,210.09	501,562.27
	501,210.09	501,562.27

2 1

	500,000.00	
	500,000.00	--

27

	184,977.17	652,777.35
	184,977.17	652,777.35

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28

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	60,043,652.94	181,362,676.84	176,821,191.10	64,585,138.68
-	221.68	25,314,607.75	25,314,829.43	---
	---	119,342.00	13,000.00	106,342.00
	60,043,874.62	206,796,626.59	202,149,020.53	64,691,480.68

2

1	59,091,917.52	149,005,570.58	143,916,131.29	64,181,356.81
2	446,544.87	9,771,296.01	9,995,337.85	222,503.03
3	333,111.78	7,664,468.71	7,997,580.49	---
	296,447.62	6,250,970.22	6,547,417.84	---
	354.64	702,120.94	702,475.58	---
	36,309.52	711,377.55	747,687.07	---
4	---	11,781,781.89	11,781,781.89	---
5	172,078.77	3,139,559.65	3,130,359.58	181,278.84
6				
7				
	60,043,652.94	181,362,676.84	176,821,191.10	64,585,138.68

3

1	---	14,775,628.84	14,775,628.84	---
2	221.68	706,739.84	706,961.52	---
3	---	9,832,239.07	9,832,239.07	---
	221.68	25,314,607.75	25,314,829.43	---

29

	6,121,001.81	7,570,913.55
	25,951,389.45	63,967,456.87

	448,038.91	460,860.41
	399,774.06	290,774.74
	1,783,290.30	3
	163,206.03	124,911.84
	108,912.59	83,287.89
	34,975,613.15	72,841,514.81

30

	519,357,808.13	168,479,518.41
	---	404,617,769.36
	36,750,685.69	32,876,047.43
	---	691,728.91
	556,108,493.82	606,665,074.11

31

	5,722,485.34	241,617.90
	5,722,485.34	241,617.90

32

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	1,515,894,

3,823,93 1 307.7

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2020 1 27 12

24,998.00 2023 12 31

94,730,600.49 22,199,764.04

4 2022 3 28

17,990.00 2022 3 31 2035 5 6

25,700.00 2023 12 31

100,075,099.79 7,165,334.32

5 2022 6 26

35,280.00 2022 3 31 2035 5 6

50,400.00 2023 12 31

315,742,918.51 22,607,057.78

6 2022 3 28

12,240.00 2022 6 30 2035 5 6

17,486.00 2023 12 31

111,054,453.48 7,987,077.15

7 2021 3 3 ( ) 4,600.00

3,139.00 2021 4 6 2024 3 19

31 ( )) 5,060.00 2023 12

31) 424,737.42 424,737.42

8 2022 6 13 ( )

96,800,000.00 9,680,000.00

13 2023 9 26

2,300.00 2023 9 26 2026 9 25

92,600.00 2023 12 31

23,000,000.00 2,300,000.00

14 2023 4 24 1.90

1.90 2023 5 9 1.20 3 2023 9 20 0.70

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1.20 0.70 2023 12 31 178,000,000.00

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15 2023 12 15 1.50

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40,582.03 2023 12 31

150,000,000.00 15,000,000.00

16 2023 1 12

1,500.00 2023 1 12 2026 1 11

15.00 1,247.42

20,640.00 2023 12 31 14,200,000.00

800,000.00

33

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	---	400,000,000.00
	---	4,617,769.36
	---	404,617,769.36
	---	---

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2020	4		2020 9 10	3	4	400,000,000	0.00	10,411,397.31		400,000,000	0.00	
						400,000,000	0.00	10,411,397.31		400,000,000	0.00	

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34

1	45,120,959.82	41,688,668.84
1-2	41,922,053.75	38,623,026.01
2-3	56,286,411.41	35,388,222.83
3-4	17,354,526.28	49,097,436.84
4-5	12,952,431.65	9,835,280.17
5	34,226,709.70	21,743,552.19
	207,863,092.61	196,376,186.88
	26,425,838.79	26,326,187.18
	181,437,253.82	170,049,999.70
	36,750,685.69	32,876,047.43
	144,686,568.13	137,173,952.27

10,715,808.28

35

	52,525,623.15	---	11,201,869.57	41,323,753.58	1
	52,525,623.15	---	11,201,869.57	41,323,753.58	--

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36

	20,871,290.88	26,834,516.64
	1,097,614.79	503,963.14
	21,968,905.67	27,338,479.78

37

		+ -					
	1,039,516,992.00	---	---	---	---	---	1,039,516,992.00

38

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2022	2022 3 2	3.30%	10
2022	2022 3 24	3.40%	6

2

2022		999,024,000.00						999,024,000.00
2022		599,364,400.00						599,364,400.00
		1,598,388,400.00						1,598,388,400.00

39

	1,127,352,585.32			1,127,352,585.32
	279,235.86			279,235.86
	10,569,651.42			10,569,651.42
	305,166.80			305,166.80
	1,610,056.82			1,610,056.82
	8,654,427.80			8,654,427.80
	1,138,201,472.60			1,138,201,472.60

40

	-2,359,703.26	8,466,613.68	8,466,613.68	6,106,910.42
		---	---	

	-2,359,703.26	10,276,136.06				10,276,136.06		7,916,432.80
		-1,809,522.38				-1,809,522.38		-1,809,522.38

	-33,931,955.07	-9,171,362.77				-9,171,362.77		-43,103,317.84
	-32,851,121.07	-9,171,362.77				-9,171,362.77		-42,022,483.84
	-1,080,834.00							-1,080,834.00
	-36,291,658.33	-704,749.09				-704,749.09		-36,996,407.42

41

	1,160,926,914.93	51,506,742.19	---	1,212,433,657.12
	1,160,926,914.93	51,506,742.19	---	1,212,433,657.12

10%

50%

42

	34,174,691.32	22,454,495.78	---	56,629,187.10
	34,174,691.32	22,454,495.78	---	56,629,187.10

1.5%

43

	5,628,297,339.13	5,230,571,688.51
+ -	2,578,421.01	3,595,448.97
	5,630,875,760.14	5,234,167,137.48
	666,761,777.08	827,885,716.32
	51,506,742.19	88,960,507.69
	22,454,495.78	18,617,859.97
	259,879,248.00	280,669,587.84
	53,326,949.39	42,929,138.16
	5,910,470,101.86	5,630,875,760.14

1 —

2 2,578,421.01

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44

	4,714,749,167.69	3,565,404,109.01	4,077,834,995.31	3,135,603,278.09
	42,949,605.60	19,514,281.99	26,145,346.82	13,458,406.85
	4,757,698,773.29	3,584,918,391.00	4,103,980,342.13	3,149,061,684.94

							PPP					

	1,364,624,610.25	368,264,131.17									1,364,624,610.25	368,264,131.17
			239,467,515.63	89,368,599.55							239,467,515.63	89,368,599.55
					145,273,309.71	142,387,646.19					145,273,309.71	142,387,646.19
PPP							2,965,383,732.10	2,965,383,732.10			2,965,383,732.10	2,965,383,732.10
									42,949,605.60	19,514,281.99	42,949,605.60	19,514,281.99
	1,364,624,610.25	368,264,131.17	215,620,329.21	78,347,633.37	143,286,061.79	139,600,301.54	2,965,383,732.10	2,965,383,732.10	42,949,605.60	19,514,281.99	4,731,864,338.95	3,571,110,080.17
			23,847,186.42	11,020,966.18	1,987,247.92	2,787,344.65					25,834,434.34	13,808,310.83

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4

5 PPP

PPP

45

	3,961,418.94	3,368,462.15
	1,693,412.72	1,446,439.60
	3,153,645.96	1,545,556.88
	602,553.34	699,258.12

	17,356.57	16,774.32
	2,167,586.96	758,858.03
	1,140,288.03	964,306.35
	12,736,262.52	8,799,655.45

46

	54,102,486.61	53,498,195.60
	22,557,781.04	8,635,153.24
	3,696,107.71	3,477,813.87
	6,547,721.09	5,150,283.72
	1,127,375.54	917,549.08
	25,728,009.96	11,995,224.73
	113,759,481.95	83,674,220.24

47

	4,533,713.49	571,552.47
	114,592.20	9,800.39
	4,061,750.93	7,708.72
	8,710,056.62	589,061.58

48

	131,071,054.46	128,096,102.43
	91,748,382.83	135,190,997.01
	-3,382.01	-18,496.11
	274,244.98	138,404.99
	39,593,534.60	-6,974,985.70

49

	13,141,293.54	9,975,956.33
	449,703.95	98,991.97
	101,548.39	122,289.38
	---	3,793.48
	13,692,545.88	10,201,031.16

50

	858,057.78	-33,961,102.08
	858,057.78	-33,961,102.08

51

	168,494,469.60	188,837,312.53
	1,354,831.20	1,354,831.20
	---	1,873,403.89
	989,670.00	1,230,330.00
	4,838,839.57	---
	---	-850,375.96
	725,000.00	---
	56,535.18	---
	176,459,345.55	192,445,501.66

52

	4,032,988.01	-1,177,310.32
	-138,610.28	724,507.81
	-20,912,482.37	-11,412,699.97
	-17,018,104.64	-11,865,502.48

53

	-400,060,244.92	---
	-400,060,244.92	---

54

	450,789.93	100,968.58
	525,482.75	---
	976,272.68	100,968.58

55

	47,480,153.39	---	47,480,153.39
	1,846,346.84	1,866,937.39	1,846,346.84
	148,699.15	198,655.12	148,699.15
	49,475,199.38	2,065,592.51	49,475,199.38

56

	---	10,800.00	---
	8,716,575.39	---	8,716,575.39
	2,064,061.20	5,172.32	2,064,061.20
	1,766,364.90	280,779.14	1,766,364.90
	476,321.99	---	476,321.99
	12,973,323.48	296,751.46	12,973,323.48

57

1

	237,613,999.21	241,384,304.38
	-79,815,899.17	-40,332,697.02
	157,798,100.04	201,051,607.36

2

	809,390,794.83
/	202,347,698.71
	2,692,707.47
	1,558,401.86
	-54,428,142.55
	1,425,569.06
	10,872,144.68
	7,967,966.65
	-1,306,508.49
	-13,331,737.35
	157,798,100.04

58

59

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ABS	107,000,000.00	193,000,000.00
	107,000,000.00	193,000,000.00

	32,543,222.61	28,755,566.68
	---	300,000.00
	78,174.65	---
ABS	193,000,000.00	---
	225,621,397.26	29,055,566.68

	8,914,124,732.63	7,127,662,944.19	266,441,866.05	8,031,632,895.57	---	8,276,596,647.30
	404,617,769.36	---	10,462,230.64	415,080,000.00	---	---
	170,049,999.70	---	50,967,396.53	32,543,222.61	6,992,347.24	181,481,826.38
	9,488,792,501.69	7,127,662,944.19	327,871,493.22	8,479,256,118.18	6,992,347.24	8,458,078,473.68

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1		
	651,592,694.79	826,468,836.15
	17,018,104.64	11,865,502.48
	400,060,244.92	-
	226,606,021.08	185,333,246.93
	38,169,286.31	21,164,767.09
	32,784,627.52	34,710,113.82
	8,231,141.79	4,435,652.68
	976,272.68	-100,968.58
	1,981,911.20	5,172.32

	-858,057.78	33,961,102.08
	131,067,672.45	128,077,606.32
	-176,459,345.55	-192,445,501.66
	-22,312,396.14	-16,478,200.59
	-57,503,393.63	-26,015,951.48
	861.17	-640.00
	-858,990,362.88	-1,993,483,496.18
	-94,946,841.65	18,807,787.99
	91,362,615.44	61,578,531.88
	388,781,056.36	-902,116,438.75
2		
3		
	3,376,259,808.56	5,358,239,571.60
	5,358,239,571.60	2,976,306,046.81
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	-1,981,979,763.04	2,381,933,524.79

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	585,000,000.00
	585,000,000.00
	132,494.73
	132,494.73
	584,867,505.27

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	3,376,259,808.56	5,358,239,571.60
	412,396.42	104,251.34

	3,375,515,455.27	5,357,803,989.88
	331,956.87	331,330.38
	3,376,259,808.56	5,358,239,571.60

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6

	5,353,382.57	2,346,,307.93	
	5,353,382.57	2,346,,307.93	

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62

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			187,688.26
	26,277.80	7.0827	186,117.77
	1,733.01	0.9062	1,570.49

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63

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2023 1,125,858.46

2

	20,273,766.44	
	20,273,766.44	

		520,762.01	
		64,586,263.37	
		65,107,025.38	

	206,422,435.34	246,105,492.49
	189,122,269.94	183,164,422.28
	155,011,615.38	175,533,852.60
	141,077,776.51	160,863,261.00
	42,235,158.25	151,136,569.16
	1,112,569,971.76	1,552,958,485.43

	1,846,439,227.18	2,469,762,082.96
	1,846,439,227.18	2,469,762,082.96
	462,421,405.43	718,276,833.63
	1,384,017,821.75	1,751,485,249.33
1	147,585,625.69	166,796,504.31
1	1,236,432,196.06	1,584,688,745.02

3

	4,533,713.49	571,552.47
	114,592.20	9,800.39
	4,061,750.93	7,708.72
	8,710,056.62	589,061.58
	8,710,056.62	589,061.58

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	2023 9 29	585,000,000	100.00		2023 9 29		---	10,974,130.14	6,983,141.58

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	585,000,000.00
	632,480,153.39
/	-47,480,153.39

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	132,494.73	132,494.73
	7,000,000.00	7,000,000.00
	30,277.89	30,277.89
	814,223,180.77	267,410,245.60
	188,905,800.00	188,905,800.00
	632,480,153.39	85,667,218.22
	632,480,153.39	85,667,218.22

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	10,974,130.14
	-16,858.42
	7,000,000.00

	6,983,141.58

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					%	%	
	16,500				75.00	25.00	
	20,500				100.00	---	
	100,000				97.50	---	

50% .

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				11.11%	---	
				20.00%	---	
				20.00%	---	
				22.21%	---	
				35.00%	---	
				25.00%	---	
				41.00%	---	

20% 20%

11.11%

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	/	/
	132,860,634.23	92,604,778.61
	113,715,850.32	64,405,238.21
	1,127,705,926.98	1,204,091,826.69
	1,260,566,561.21	1,296,696,605.30
	625,149,215.08	103,522,560.86
	99,870,531.95	432,645,318.03
	725,019,747.03	536,167,878.89
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	535,546,814.18	760,528,726.41
	59,499,251.06	68,897,366.18

	48,193,386.62	57,229,646.68
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	99,593,909.56	126,127,012.86
	1,064,558,541.13	728,986,485.62
	7,220,369.48	2,202,131.31
	181,017,547.09	127,533,886.87
	552,920,978.74	379,468,074.16
	552,920,978.74	379,468,074.16
	60,497,507.83	36,564,020.72

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	/						/		
	40,845,627,226.10	110,246,129.40	7,937,633,889.02	123,157,369.14	68,117,985.03	7,702,431.97	32,749,371,164.49	106,687,042.67	1,581,367,137.34
	11,615,244,401.85	161,521,352.14	4,783,225,793.51	663,992,632.50	52,526.86	53,555,282.89	19,837,733,845.56	162,741,833.31	6,034,913,428.75
	52,484,384,915.66	271,767,481.54	12,720,859,682.53	787,150,001.64	68,170,511.89	61,257,714.86	52,587,105,010.05	269,428,875.98	7,616,280,566.09
	32,648,316,992.39	34,029,402.32	5,797,590,944.16	19,599,150.95	21,349,779.91	12,973,068.31	31,689,302,439.12	34,526,725.45	749,617,292.80
	10,791,479,846.78	---	29,153,919.43	---	---	35,550,447.98	12,298,975,298.38	---	28,316,959.99
	43,446,868,712.75	34,029,402.32	5,826,744,863.59	19,599,150.95	21,349,779.91	48,523,516.29	43,988,277,737.50	34,526,725.45	777,934,252.79
						840,921.00			
	9,037,516,202.91	237,738,079.22	6,894,114,818.94	767,550,850.69	46,820,731.98	11,893,277.57	8,598,827,272.55	234,902,150.53	6,838,346,313.30
	1,807,503,240.58	47,547,615.83	1,530,969,183.73	268,642,797.74	11,705,182.99	5,221,021.41	1,719,765,454.51	46,980,430.10	1,518,584,727.45
				542,320,350.61		13,049,238.30			
--	42,091,518.39	---		---	---		42,091,518.39	---	296,746,261.19
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--			-103,313,983.73						
	1,849,594,758.97	47,547,615.83	1,427,655,200.00	810,963,148.35	11,705,182.99	18,270,259.71	1,761,856,972.90	46,980,430.10	1,815,330,988.64
	2,154,944,612.14	9,104,159.93	233,050,994.28	323,478,869.67	---	38,644,566.95	2,298,841,129.97	9,415,820.10	324,688,526.86
	635,096,985.82	2,891,298.37	54,806,161.59	170,347,994.15	-3,179,268.02	-6,733,159.35	789,439,912.13	4,966,266.58	31,948,953.30
	---	---	---	---	---	---			
	4,455,332.57	---	962,344.05	---	---	---	-99,873,295.20	---	-17,218,747.53
	639,552,318.39	2,891,298.37	55,768,505.64	170,347,994.15	-3,179,268.02	-6,733,159.35	689,566,616.93	4,966,266.58	14,730,205.77
	40,000,000.00	---	---	49,000,000.00					

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	11,650,305.53	
--	-849,694.47	
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--	-849,694.47	

2021	30,000.00	--
	13,141,293.54	9,975,956.33

		-1,360.51	---	
	---	-1,360.51	---	---

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	1	1-2	2-3	3-5	5	
	556,108,493.82	---	---	---	---	556,108,493.82
	---	728,025,256.12	723,164,731.57	191,165,510.61	2,636,828,931.76	4,279,184,430.06
	---	41,922,053.75	56,286,411.41	30,306,957.93	34,226,709.70	162,742,132.79
	5,287,297,625.79	771,673,670.53	808,244,931.26	1,728,181,564.05	2,690,387,888.70	11,285,785,680.33
	5,287,297,625.79	771,673,670.53	808,244,931.26	1,728,181,564.05	2,690,387,888.70	11,285,785,680.33

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1.	87,567,254.58	---	---	87,567,254.58
1				
2	87,567,254.58	---	---	87,567,254.58
			43,033,888.74	43,033,888.74
(			50,250,000.00	50,250,000.00
	87,567,254.58		93,283,888.74	180,851,143.32

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			363,000	69.82%	69.82%

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		25,618,877.39	25,618,877.39		36,363,392.05
	IDC	7,412,385.24	7,412,385.24		---
	ABS	569,469.21	569,469.21		---
		300,318.63	300,318.63		87,957.80
		162,767.33	162,767.33		---
		143,620.20	143,620.20		---
		127,433.64	127,433.64		---
		82,811.97	82,811.97		---
		40,896.31	40,896.31		---
		33,385.59	33,385.59		---

		7,945.83	7,945.83		186,685.01
		7,700.00	7,700.00		---
		7,670.75	7,670.75		615,353.00
		3,414.22	3,414.22		---
		1,800.00	1,800.00		---
		203.90	203.90		486.60
		---	---		4,630.80
		---	---		282,731,690.05
		---	---		2,353,410.92
		---	---		3,301.89
	---	34,520,700.21	34,520,700.21	--	322,346,908.12

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		36,765,695.40	-
		32,384,821.98	9,943,998.20
		21,331,970.51	12,282,592.88
		18,018,711.92	-
		10,110,095.99	11,113,299.47
		9,063,299.85	---
		4,677,213.39	---
		3,280,152.15	3,451,708.86
		1,449,280.26	39,509.46
		1,086,019.92	1,224,904.45
		868,345.15	640,328.28
		464,104.96	403,715.05
		458,933.97	248,018.87
		273,284.35	---
		52,559.64	---
		45,330.31	1,743.89
		38,069.03	55,156.11
		16,854.87	45,660.38
		13,672.64	---
		6,998.20	40,063.07
		2,914.44	3,779.59
		2,914.44	3,779.59

		2,914.44	3,779.59
		2,914.44	3,779.59
		2,914.44	3,779.59
		2,914.44	3,779.59
		2,101.96	---
		---	5,639.11
		---	23,451.33
		---	3,479,389.47
		---	1,886.79
		---	20,943.39
		---	279,219.10
		---	94.34
		---	1,320,000.00
		---	6,795,995.74
		---	6,086,295.14
		---	11,217,357.00
		---	574,730.88
		---	64,941.51
		---	7,661.32
		---	13,528.30
	---	140,425,003.09	69,404,509.93

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		1,935,102.72	1,451,327.04
		943,079.67	---
		576,217.67	37,861.29
		416,906.40	---
		392,477.04	32,706.42
		260,537.16	195,402.87
		244,014.25	---
		209,452.18	263,362.84
		207,133.31	95,600.00
		121,517.04	---
		24,710.86	53,932.92
		23,397.92	35,657.14
	---	5,354,546.22	2,165,850.52

							48,887.60		1,906.19		24,584.64
		21,573.60	16,180.20								
		127,433.64	127,433.64								
		143,620.20	143,620.20			156,546.00	156,546.00				
		14,499.15	13,426.08			30,438.48					
		10,950.84	10,493.70								
		100,632.04	129,298.74			100,549.35	139,272.11				
						23,292,000.00	24,174,000.00	5,216,468.28	6,231,755.76		
						314,548.11	39,863.72		1,383.18	-1,184,228.26	35,817.79
						111,056.63	9,000.00		1,330.54		8,113.30
						110,390.24	9,450.00		1,894.77	-37,531.41	9,378.59
							6,720.00		987.02		5,890.83
						291,766.50	268,875.75	4,677.06	5,528.83		
	---	418,709.47	440,452.56	0.00	0.00	24,407,295.32	24,852,615.18	5,221,145.34	6,244,786.29	-1,221,759.67	83,785.15

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	8,697,206.33	8,758,400

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		1,889,806.83	113,388.41	17,084,484.93	1,025,069.10
		3,939,725.09	236,383.50	28,730,232.24	1,723,813.93
		1,947,671.04	116,860.26	13,945,700.04	836,742.01
		3,304,248.27	198,254.90	28,203,504.89	1,692,210.29
		157,912.55	9,474.75	3,110,554.80	186,633.29
		823,742.47	49,424.55	5,104,477.19	306,268.63
		3,068.52	184.11	5,516.45	330.99
		4,965,967.19	297,958.03	2,973,518.33	178,411.10
		300,000.00	18,000.00	145,594.00	8,735.64
		338,642.96	20,318.58	538,263.38	32,295.80
		2,466.16	147.97	85,840.00	5,150.40
		14,701,427.30	882,085.64	277,691.27	16,661.48
		4,000.00	240.00	4,000.00	240.00
		99,000.90	5,940.05	---	---
		16,500.00	990.00	---	---
		33,755.00	2,025.30	---	---
		8,623.00	517.38	---	---
		4,638,504.52	23,192.52	6,784,530.22	33,922.65
		379,080.84	1,895.40	563,099.01	2,815.50
		28,453.39	142.27	39,520.07	197.60
		28,453.39	142.27	39,520.07	197.60
		28,453.39	142.27	39,520.07	197.60
		28,453.39	142.27	39,520.07	197.60
		28,453.39	142.27	39,520.07	197.60
		28,453.39	142.27	39,520.07	197.60
		203,366,984.66	1,016,834.92	246,401,951.82	1,232,009.76
		95,033,217.94	475,166.09	76,749,480.49	383,747.41
		21,993,438.08	109,967.19	27,231,308.42	136,156.54
		---	---	1,430,000.00	7,150.00

		199,925,262.06	999,626.31	---	---

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			13,045.50		13,045.50
			29,945.47		27,212.36
			994.70	---	
			---		12,355.87
			---		375.00

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	1,389,395,628.25	239,755,461.89	153,579,443.33	2,979,521,688.13	-4,553,448.31	4,757,698,773.29
	376,493,515.06	99,612,931.32	147,531,829.00	2,972,158,268.77	-10,902,322.53	3,584,918,391.00
	642,450,509.61	145,960,090.72	-21,567,163.70	7,363,419.36	-1,317,937.06	772,888,918.93
	529,887,037.18	109,183,332.51	-25,653,096.99	-4,958,801.17	43,134,223.26	651,592,694.79
	20,846,103,455.58	6,317,777,209.03	478,155,039.58	13,226,023,507.52	-11,498,553,597.59	29,369,505,614.12
	7,852,582,559.94	4,011,469,075.69	303,617,437.82	2,681,889,070.23	-3,384,953,906.21	11,464,604,237.47

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1 1	35,696,571.02	22,368,126.35
	35,696,571.02	22,368,126.35

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	35,696,571.02	100.00%	2,141,794.26	6.00%	33,554,776.76	22,368,126.35	100.00%	1,342,087.58	6.00%	21,026,038.77
	35,696,571.02	100.00%	2,141,794.26	6.00%	33,554,776.76	22,368,126.35	100.00%	1,342,087.58	6.00%	21,026,038.77
	35,696,571.02	100.00%	2,141,794.26	6.00%	33,554,776.76	22,368,126.35	100.00%	1,342,087.58	6.00%	21,026,038.77

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1	35,696,571.02	2,141,794.26	6.00%
	35,696,571.02	2,141,794.26	6.00%

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	12	( )	( )	
	1,342,087.58	---	---	1,342,087.58
	799,706.68	---	---	799,706.68
	2,141,794.26	---	---	2,141,794.26

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	1,342,087.58	799,706.68	---	---	---	2,141,794.26
	1,342,087.58	799,706.68	---	---	---	2,141,794.26
	1,342,087.58	799,706.68	---	---	---	2,141,794.26

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	35,696,571.02	---	35,696,571.02	100.00%	2,141,794.26
	35,696,571.02	---	35,696,571.02	100.00%	2,141,794.26

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	636,026,145.40	430,849,507.55
	194,671,871.29	4,898,503.83
	830,698,016.69	435,748,011.38

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	286,338,199.08	286,338,199.08
	144,472,920.76	144,472,920.76
	188,905,800.00	---
	16,270,837.85	---
	38,387.71	38,387.71
	636,026,145.40	430,849,507.55

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	286,338,199.08	2-3		
	144,472,920.76	1-2		
	38,387.71	2-3		
	430,849,507.55	---	---	---

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	722,563.05	654,695.05
	148,314.35	146,988.64
	4,957,846.19	2,965,397.33

	3,000.00	3,000.00
	863,420.08	1,134,428.65
	200,000,000.00	---
	---	138,207.30
	402,591.73	168,457.32
	207,097,735.40	5,211,174.29

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1 1	206,372,542.78	4,659,123.85
1 2	184,114.63	550,550.44
2 3	539,577.99	1,500.00
3	1,500.00	
3 4	1,500.00	---
4 5		
5		
	207,097,735.40	5,211,174.29

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	207,097,735.40	100.00	12,425,864.11	6.00%	194,671,871.29	5,211,174.29	100.00	312,670.46	6.00	4,898,503.83
	207,097,735.40	100.00	12,425,864.11	6.00%	194,671,871.29	5,211,174.29	100.00	312,670.46	6.00	4,898,503.83
	207,097,735.40	100.00	12,425,864.11	6.00%	194,671,871.29	5,211,174.29	100.00	312,670.46	6.00	4,898,503.83

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1	206,372,542.78	12,382,352.56	6.00
1 2	184,114.63	11,046.87	6.00
2 3	539,577.99	32,374.68	6.00
3 4	1,500.00	90.00	6.00
	207,097,735.40	12,425,864.11	6.00

	12			
2023 1 1	312,670.46	---	---	312,670.46
2023 1 1				
	12,113,193.65	---	---	12,113,193.65
2023 12 31	12,425,864.11	---	---	12,425,864.11

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				(%)	
		200,000,000.00	1	96.57	12,000,000.00
		4,957,846.19	1	2.39	297,470.77
		338,642.96	1	0.16	20,318.58
		161,169.23	1	0.08	9,670.15
		148,314.35	1	0.07	8,898.86
	---	205,605,972.73	---	99.27	12,336,358.36

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	8,458,494,625.49	---	8,458,494,625.49	7,625,994,625.49	---	7,625,994,625.49
	3,903,726,798.37	479,335,314.01	3,424,391,484.36	3,829,570,473.59	79,275,069.09	3,750,295,404.50
	12,362,221,423.86	479,335,314.01	11,882,886,109.85	11,455,565,099.08	79,275,069.09	11,376,290,029.99

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	791,221,785.49		---	---			791,221,785.49	
	180,000,000.00		12,500,000.00	---			192,500,000.00	
	1,097,504,300.00			---			1,097,504,300.00	
	3,475,068,540.00		235,000,000.00	---			3,710,068,540.00	
	2,082,200,000.00		---	---			2,082,200,000.00	
	---		585,000,000.00	---			585,000,000.00	
	7,625,994,625.49		832,500,000.00	---			8,458,494,625.49	

[redacted]

[redacted]

	126,127,012.86	---	---	---	33,964,404.53	-60,497,507.83	---	---	99,593,909.56
[redacted]	126,127,012.86	---	---	---	33,964,404.53	-60,497,507.83	---	---	99,593,909.56
	1,761,856,972.							

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	1,364,624,610.25	368,264,131.17	1,183,156,353.52	365,527,018.70
	22,865,406.60	8,229,383.89	24,027,269.75	12,054,821.99
	1,387,490,016.85	376,493,515.06	1,207,183,623.27	377,581,840.69

	1,364,624,610.25	368,264,131.17			1,364,624,610.25	368,264,131.17
			22,865,406.60	8,229,383.89	22,865,406.60	8,229,383.89

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	---	144,472,920.76
	173,549,059.32	186,441,380.40
	900,000.00	900,000.00
	174,449,059.32	331,814,301.16

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	3,744,980.12	
	11,821,935.78	
	858,057.78	
	47,480,153.39	
	-8,914,216.29	
	607,787.52	
	72,463.83	
	2,710,318.16	
	52,815,916.31	--

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	6.71%	0.5901	0.5901
	6.13%	0.5393	0.5393

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