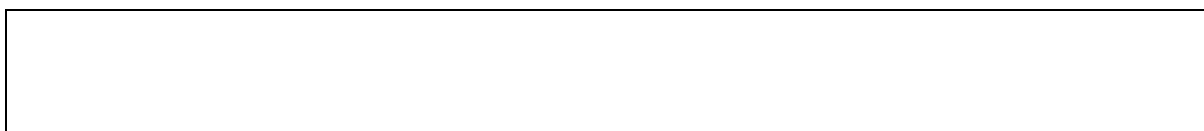


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		(%)		(%)
	128,988,218.40	-3.87	374,404,130.23	-8.74
	-22,127,600.73	-2.01	-29,930,027.35	-350.77
	-24,659,075.10	6.34	-54,929,164.40	-92.41
			119,239,558.98	-33.40
/	-0.10	0.00	-0.13	-360.00
/	-0.10	-11.11	-0.13	-360.00
%	-0.70	0.02	-0.95	1.31

			(%)
	4,477,097,153.51	4,564,900,970.67	-1.92
	3,045,184,107.75	3,159,703,762.84	-3.62

	2,858,750.00	11,370,632.27	
	448,691.17	4,426,556.37	
	-7,215.96	84,682.36	
	2,531,474.37	24,999,137.05	

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3,861,796.65

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		79,400,092	34.60		9,210,000
		18,816,000	8.20		
		7,182,822	3.13		
		7,090,900	3.09		
		6,956,263	3.03		
13		6,555,189	2.86		
		2,438,544	1.06		
		2,276,200	0.99		
		1,871,100	0.82		
10		1,360,000	0.59		
10					
		79,400,092			79,400,092
		18,816,000			18,816,000
		7,182,822			7,182,822
		7,090,900			7,090,900
		6,956,263			6,956,263
13		6,555,189			6,555,189
		2,438,544			2,438,544
		2,276,200			2,276,200
		1,871,100			1,871,100
10		1,360,000			1,360,000
	1				
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10	10			13
			5,944,989	
		857,200		1,090,000

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	2024 9 30	2023 12 31
	403,902,547.29	447,030,225.71
	2,579,901,000.00	2,616,722,000.00
	2,666,824.55	5,049,914.00
	513,164,207.89	531,044,034.05
	3,091,565.00	484,794.72
	14,671,646.06	7,507,535.52
	33,425,816.77	27,029,143.52
	118,954,938.00	89,818,349.23
	30,622,813.65	37,506,965.50
	314,749.76	1,081,316.61
	7,530,181.80	12,109,815.50
	3,708,246,290.77	3,775,384,094.36
		24,824.60
	116,880,423.99	76,880,250.29
	42,143,308.48	42,345,323.76

	389,277,366.00	441,047,834.51
	4,917,295.01	2,121,290.30
	415,969.63	1,921,489.99
	60,677,128.57	62,417,377.96
	126,754,266.48	126,754,266.48
	16,487,564.49	27,194,181.07
	10,138,340.09	8,570,037.35
	1,159,200.00	240,000.00
	768,850,862.74	789,516,876.31
	4,477,097,153.51	4,564,900,970.67
		10,011.00
	71,034,000.00	17,630,000.00
	101,602,484.00	97,791,871.32
	30,800,096.53	38,518,880.47
	18,715,557.26	24,760,831.38
	8,423,751.21	14,404,127.49
	174,264,491.75	209,256,739.79
		12,399,858.00
	396,403.19	1,109,817.63
	4,256,140.43	3,822,034.65
	409,492,924.37	407,304,313.73

	665,661,720.49	637,740,032.46
	3,805,637.13	8,145,532.12
	4,623,399.23	5,062,938.43
	275,941,055.97	272,849,052.95
	50,160,000.00	50,160,000.00
	1,000,191,812.82	973,957,555.96
	1,409,684,737.19	1,381,261,869.69
	229,476,223.00	232,225,074.00
	197,606,017.32	197,610,789.95
	679,192,534.83	726,375,978.34
	13,024,043.00	49,952,138.68
	6,220,046.29	8,957,835.67
	118,679,816.89	118,679,816.89
	1,827,033,512.42	1,925,806,406.67
	3,045,184,107.75	3,159,703,762.84
	22,228,308.57	23,935,338.14
	3,067,412,416.32	3,183,639,100.98
	4,477,097,153.51	4,564,900,970.67

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	2024	2023
	1-9	1-9
	374,404,130.23	410,239,602.42
	374,404,130.23	410,239,602.42
	408,779,809.93	438,029,461.03
	318,901,198.99	345,536,991.22
	4,325,916.31	4,599,152.36
	9,355,416.37	8,145,799.32
	27,189,478.81	23,460,366.28
	24,934,834.97	25,491,199.96
	24,072,964.48	30,795,951.89
	28,102,279.90	36,409,904.62
	-4,369,886.32	-5,883,064.62
	2,720,345.56	5,916,166.17
	14,872,822.42	9,303,614.91
	-359,606.50	-1,462,401.83
	13,179,000.00	39,070,500.00
	-16,546,631.58	-11,777,967.93
	-8,741.04	1,175,139.69
	678,298.96	-1,765,422.99
	-19,480,585.38	14,132,171.24
	353,428.40	488,099.65
	1,726,734.58	2,178,742.58
	-20,853,891.56	12,441,528.31

	6,522,165.36	2,327,921.72
	-27,376,056.92	10,113,606.59
	-27,376,056.92	10,113,606.59
	-29,930,027.35	11,935,200.63
	2,553,970.43	-1,821,594.04
	-2,550,954.83	300,511.16
	-2,550,954.83	300,511.16
	-283,957.28	-185,560.21
	-283,957.28	-185,560.21
	-2,266,997.55	486,071.37
	-2,266,997.55	486,071.37
	-29,927,011.75	10,200,358.01
	-32,480,982.18	12,021,952.05
	2,553,970.43	-1,821,594.04
	-0.13	0.05
	-0.13	0.05

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	2024	2023
	1-9	1-9
	383,594,200.97	468,355,506.84
	191,447.56	364,293.74
	129,252,142.07	136,303,810.85
	513,037,790.60	605,023,611.43
	51,877,823.03	45,408,735.63
	152,105,341.13	177,276,737.70
	33,356,244.42	36,436,091.58
	156,458,823.03	166,853,211.36
	393,798,231.61	425,974,776.27
	119,239,558.98	179,048,835.16
	200,000,000.00	460,000,000.00
	3,139,313.77	7,854,794.46
	4,173,759.42	10,607,545.46
	207,313,073.19	478,462,339.92
	94,103,040.24	94,237,512.23

	155,000,000.00	867,104,133.49
	46,471,942.00	
	295,574,982.24	961,341,645.72
	-88,261,909.05	-482,879,305.80
	500,000.00	
	500,000.00	
	100,000.00	180,050,000.00
	600,000.00	180,050,000.00
	110,000.00	180,000,000.00
	81,408,173.47	32,752,884.51
	12,399,858.00	
	13,839,099.09	2,011,879.93
	95,357,272.56	214,764,764.44
	-94,757,272.56	-34,714,764.44
	62,162.37	472,502.21
	-63,717,460.26	-338,072,732.87
	278,606,140.88	530,776,707.12
	214,888,680.62	192,703,974.25

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