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3,632,170.83 3,542,734.54 2,775,886.87 2,708,644.24

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	2024		2023	
	661,8 3.35	661, 33.27	3 3,101.	3 2,166.87
	4,857,6 6.44	4,713,222.57	3,727,375.54	3,660,085. 1

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	2024		2023	
	4,833,518.25	4,6 3,033.88	3,720,046.03	3,655,515.7
	1, 26,820.03	1,854,735. 1	1,855,126.70	1, 584 ,87 .21
	2,715,46 .57	2,651,371. 7	1,412,336.31	1,3 4,321.21
	401,781.54	382, 35.27	466,352.21	457,722.48
	1 4,574.43	187,716.03	116,634.77	114,454.43
	1 ,158.11	25,675.46	14,261.04	15,477.73
	3 , 87.80	38,757.55	35,018.10	31,488.48
	38, 13.05	38,080. 7	21,501.46	1 ,511.82
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	%					
	100.00	2005 3			2,6 8, 302. 4	1, 200, 80 . 43
	100.00	200 3			178, 413. 02	50, 43. 55
	100.00	200 7			132, 550. 38	28, 574. 73
	100.00	2011 3			62, 137. 47	41, 7 1. 05
1	3. 66	201 5			1 5, 305. 78	53, 13 . 45
	68. 10	2023 2			1, 443, 035. 87	326, 787. 13
	80. 00	201 8			23, 5 4. 55	, 003. 77
	100.00	2008 12			36, 213. 4	2 , 712. 33
	75. 00	2007 12			12, 824. 04	1, 758. 76

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	2024			2023		
	1 , 314. 16	31, 766. 7	3. 8%	158, 646. 3	101, 83 . 80	-8. 58%
	231, 886. 12	-1, 134. 11	2. 55%	183, 271. 58	-5, 133. 01	0. 40%
	863, 542. 0	5, 210. 64	1. 71%	634, 848. 84	-512. 76	0. 3%
	307, 263. 38	1, 203. 48	2. 16%	230, 47 . 16	-271. 81	1. 72%
1	1, 011, 5 5. 12	1, 0 0. 47	2. 25%	877, 386. 21	26. 22	2. 23%
	2, 68 , 53. 28	-46, 773. 6	3. 86%	1, 27, 617. 13	-51, 747. 83	3. 23%
	20, 027. 76	-5, 657. 41	4. 15%	21, 501. 46	-3, 5. 40	. 23%
	16, 10. 70	-781. 0	5. 53%	35, 260. 38	862. 40	5. 2%
	14, 750. 37	7. 82	12. 00%	3, 157. 03	-5, 107. 60	-70. 44%

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	40, 667. 77	-70, 072. 83	12. 56%	
	48, 614. 54	3, 8. 0	2. 15%	

	228,6 4.06	5,723.40	0.78%	
	76,784.22	1,475.2	0.44%	
1	134,208.1	1,064.25	0.02%	
	762,336.15	4,74.14	0.63%	
	-1,473.70	-1,662.01	-5.08%	
	-18,34.68	-1,643.4	-0.3%	
	11,53.34	5,205.42	82.44%	

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			2024	2023
			148,02.22	131,03.
			0,251.55	83,577.12
			58,017.58	83,020.51
			23,40.0	,47.64
			20,806.07	50.05
	1		21,145.52	774.24
			18,788.68	123.01
1			16,760.14	3,201.6
			13,033.88	5,120.44
			411,114.73	317,718.6

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									2025 5
	1 7 11		5		77,866.18	101,847.43		1,533.36	43,783.0
	2021 7		3		58,464.00	72,64.08		7,37.35	26,037.05

									2025 5
	1 4 6		4		52,267.60	67,647.78		4,504.57	18,407.43
	2010 8		1		43,383.20	55,480.6			5,011.18
	1 8 12		6		37,677.60	47,777.82		4,425.6	15,333.8
					26,678.58	345,717.80			10,253.45

2) 2023

	2018 8		4		57,052.80	55,034.6			
	1 5 12		5		45,000.00	53,875.14			
	2017 12		4		43,247.60	51,575.6			
	2021 7		3		43,150.80	42,751.7			1,655.74
	201 3		3		38,655.50	40,362.82			41.0
					227,508.70	243,600.31			

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								2025 5
1		3		126,832.08	165,033.60		5,730.58	,146.32
2		3		112,332.25	145,314.17		17,735.34	41,600.4
3		3		42,018.48	51,851.73		3.48	26,774.14
4		3		38,353.18	48,430.51		5,210.47	14,385.74
5		3		35,188.48	43,728.64		2,048.02	15,614.75
				356,115.47	454,418.65			17,611.8

2) 2023

6		3		75,756.64	78,270.5			4,081.06
7		3		58,065.48	70,482.18			468.85
8		3		61,105.7	64,580.13			2,755.03
2		3		55,705.64	58,881.14			8,421.1
		3		55,122.22	58,338.45			877.12
				305,825.77	331,218.84			

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								2025 5
1		3		56,787.36	70,878.77		5,534.46	22,752.2
2		3		47,033.76	56,777.0		2,756.01	37,360.25
3		3		43,711.4	54,083.32		1,151.0	15,435.62
4		3		41,688.44	51,050.6		2,135.08	16,074.76
5		3		5,861.10	41,578.35			27,701.1
				24,420.60	274,368.4			11,324.83

3) 2023

1		3		58,671.04	56,048.87			3,510.7
6		3		55,251.5	54,508.15			2,150.8
2		3		3,372.48	38,401.1			575.11
7		3		2,471.40	27,036.10			2,713.7
4		3		23,486.40	22,154.63			2,721
				206,261.27	1,033.4			

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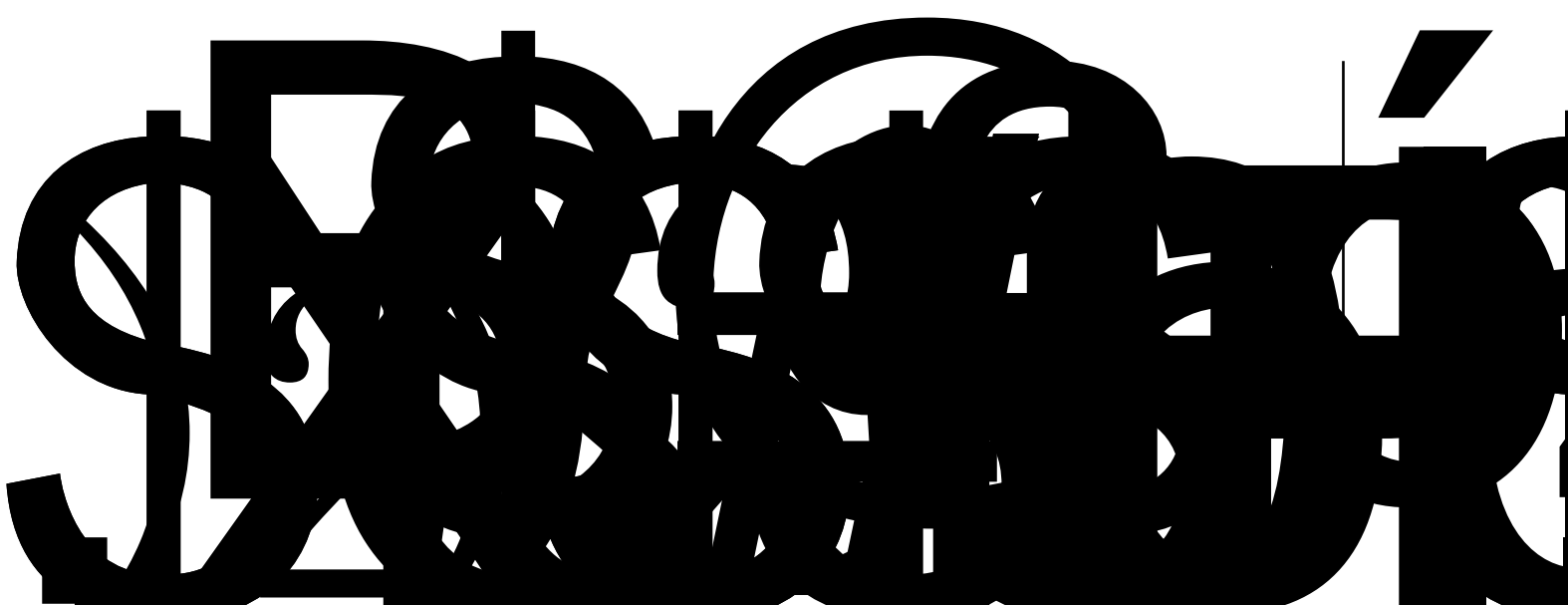
(1) 2024

1		186,056.36	,015.84	
2		0,722.18	52,114.2	
3		8,63.78	54,21.67	

4		77,676.82	43,663.31) (
5		57,512.27	75,100.67	
		501,614.41	324,185.78	

(2) 2023

1	132,785.05	112,766.82	2024
2	86,822.63	13,234.6	2024
3	5,061.07	58,800.45	2024
4	53,875.14	56,608.45	
5	51,575.6	, 34.43	



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	2024	2023	
	4,67,260.67	3,768,725.06	1,18,535.61
	-8,56.14	11,118.78	-1,687.1
	10,338.0	2,712.47	-1,373.57
1	68,418.0	126,042.11	-57,623.21
2	-58,080.00	-6,32.64	38,24.64
	-18,08.04	-18,53.70	-314.34

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2	/		3		10 ,047. 40	138, 816. 10		17, 735. 34
	1 7		5		73, 30 . 18	6, 320. 50		1, 533. 36
1	/		3		63, 643. 86	7 , 173. 57		632. 4
	2010		1		43, 383. 20	55, 480. 6		0
10	/		3		42, 018. 48	51, 753. 34		3. 48
					331, 402. 12	421, 544. 20		

(2) 2023

8	/		3		61, 105. 7	64, 58 . 13		2, 755. 03
2	/		3		55, 705. 64	58, 881. 14		8, 421. 1
	/		3		55, 1 2. 22	58, 338. 45		877. 12
	2005		5		50, 803. 20	4 , 281. 83		0
10	/		3		40, 236. 82	42, 530. 52		651. 05
					263, 043. 67	273, 621. 07		

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2024 . 63 2023 2. 73
 6. 0 2) 2024 5. 55 2023

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	1 7		1		56, 01 . 08	67, 645. 8		0
	2014		3		52, 324. 33	64, 43. 62		0

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			4, 485. 65
			65, 177. 70
			35, 223. 4
			4, 033. 17
			318, 833. 06
			131, 114. 43
			7, 055. 72
			2, 553. 63
			13. 76
			272. 53

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100 2024 1.82%

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	1	1.87	
	1	1.87	
	1,540.28		
	1,250.00		
	2	0.28	

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			132,400.86		2.6%
			52,543.50		2.5%
			358,306.37		2.67%
			1,000.00		4.40%
			57,483.2		2.27%

			100,225.4		7.0%	
			415,370.41		5.58%	
			1,544,420.55			
			78,363.64		6.60%	
			78,363.64			

2024

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1.15% 1.385%

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	2024	2023
	4,67,260.67	3,768,725.06
	1,542,211.47	1,07,411.7
	74,377.16	72,224.4
	4.82%	6.58%
	1.50%	1.2%
	87,885.36	104,286.67
	1.18	1.44

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31.8%

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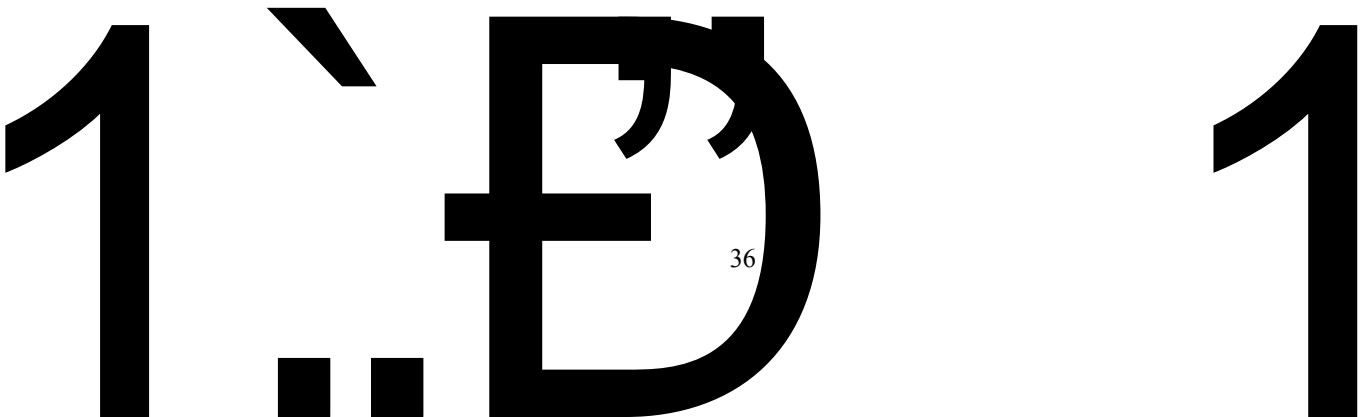
2024	12	31	527,228.34	
118,513.8		22.48%	351,43.0	66.75%
24,226.78		4.60%	32,541.74	6.17%
2.84		0.01%		

					%
			66,535.10	6,111.54	81.10
		/		18,437.41	15.56
		/		2,671.00	2.25
			33,530.47	1,23.4	1.0

			100,065.57	118,513.8	100.00
			247,641.16	345,062.71	8.05
		/		3,522.21	1.00
			14,13.88	2,147.04	0.61
		/		1,211.13	0.34
				351,43.0	100.00
			14,310.07	1,855.12	81.5
		/			
			11,638.10	20.3	3.80
		/		3,451.27	14.25
				24,226.78	100.00
			28,256.15	32,530.85	.7
		/			
		/		10.8	0.03
				32,541.74	100.00
		/		2.84	
				527,228.34	

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2024	12	31	1	522,252.06
.06%	1-2	3,3	1.26	0.64%
				2-3
	0.0%	3-4	634.42	0.12%
				4
468.16		0.0%		
	1	1-2	2-3	3-4
				4
	6,071.6	22.36		17.4



		116,066.4	1,733.5	200.66	243.42	23.73
		344,582.27	231.16	242.28		
		3,048.77	285.44	3.47	7.52	6.01
		1,638.57	16.		311.48	
		613.2	44.64	0.03		147.54
		34,800.53	1,163.23	281.78	31.00	216.55
		1,840.01	15.11			
		20.3				
		2,73.7	477.48			
		23,734.1	42.5			
		32,530.85				
						10.8
		32,530.85				10.8
			1.85			0.
		522,252.06	3,312.26	482.44	634.42	468.16

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2024 12 31

238,415.51

45.22%

163,876.86

31.08%

124,311.7

23.70%

		4,146.21	502.55	1,462.78	6,111.54
		18,435.7	1.44		18,437.41
		2,671.00			2,671.00
		1,233.4			1,233.4
		116,547.12	503.	1,462.78	118,513.8
		87,870.25	163,288.58	3,033.88	345,062.71

3,522.21		3,522.21
2,147.04		2,147.04
1,138.72	72.41	1,211.13
4,678.22	163,321	

8

23

3

5.

52.72

52.25

33.77%

	337,331.88	627,62.42	53.72%
	52,175.14	120,688.1	43.23%
1	46,078.15	18,328.3	24.34%
	45,08.82	121,660.20	37.74%
	17,420.32	37,05.56	46.6%

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	51,265.86	3,532.27	0.68%	444,581.00	4,522.00	1.11%
	4,778.48	1,202.28	25.31%	6,873.03	3,771.46	54.87%
	3,184.00	26.41	0.83%	10,256.2	405.81	3.6%
	527,228.34	4,774.6	0.1%	461,710.32	,130.17	1.8%

	74,684.86	-1,413.63	-0.43%
	-2,044.55	-2,562.18	-2.56%
	-7,072.2	-37.40	-3.13%
	65,518.02	-4,355.21	-1.07%

65,518.02

4,355.21

1,413.63

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1,220 / 20 2,163
/ 2024 12 31
2501 17,585 / 2023 12 31 2401
13,885 / 3,700 / 26.65% 20
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				1	
	6,250.32		5,755.35	5,755.35	5,755.35
	5,175.00		4,500.00	4,500.00	4,500.00
	2,474.44		2,272.85	2,272.85	2,272.85
	3,044.87		1,518.64	1,518.64	1,518.64
	1,444.0		1,360.00	1,360.00	1,360.00
	2,172.71		735.37	735.37	735.37
	75.44		683.50	683.50	683.50
	23,633.82		600.34	600.34	600.34
	80.08		506.65	506.65	506.65

(2) 2023

				1	
	8,845		18,547.20	18,547.20	18,547.20
	3,730		3,374.44	3,374.44	3,374.44
	1,187.00		1,226.1	1,226.1	1,226.1
	1,628.30		1,060.00	1,060.00	1,060.00
	1,503.44		1,028.57	1,028.57	1,028.57
	5,817.70		71.67	71.67	71.67
	441.65		442.44	442.44	442.44
	84.06		423.51	423.51	423.51
	248.55		353.25	353.25	353.25
	2,742.45		261.00	261.00	261.00

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	1 3 1	/		2	
	2005 3	1,000.00		1	80%/ 0%
	2006 6	500.00		1	80%/ 0%
	2003 3	2,000.00		4	80%/ 0%
	/	/		13	
	/	/		1	70%
	/	/		3	
	/	/		3	70%
	2005 7	1,000.00			0%
	/	/		15	
	2013 4	75,000.00		1	
	/	/		1	0% 10%
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				2024 12 31						
					1	1-2	2-3			
			22,488.04	7,522.20	7,522.20				15.04	2025 3
			10,512.25	7,577.75	7,577.75				151.60	2025 3
	/		2,076.30	6,511.	2,150.34	51.14	1,271.8	1,843.33	74.04	2025 5
				6,217.02				6,217.02	6,217.02	
				4,554.00				4,554.00	4,554.00	
			8,014.87	3,004	3,004				78.20	2025 4
				3,123.30				3,123.30	3,123.30	
				2,875.36				2,875.36	2,875.36	
				2,726.04				2,726.04	2,726.04	
	/		3,806.82	2,668.22	2,668.22				53.36	

				2023 12 31						
					1	1-2	2-3			
				46,842.20				46,842.20	15,172	2024 3 30,248 2024 12 15,172
			4,168.80	46,142.71	46,142.71				22.85	2024 3
			21,600.00	10,584.00	10,584.00				211.68	2024 3
			18,111.00	8,874.3	8,874.3				177.4	2024 3
			8,088.76	8,054.87	8,054.87				161.10	2024 3

				2023 12 31						
					1	1-2	2-3			
	/		1,433.25	7,842.67	5,114.14	2,040.78	2,443.37	2,767.38		
				6,125.60				6,125.60	6,125.60	
				5,050.00				5,050.00	5,050.00	2024 505
			27,012.21	4,620.67	4,620.67				2.5	2024 2
			8,541.14	4,185.16	4,185.16				83.70	2024 3

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,	6, 217. 02		5	6, 217. 02	
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	30, 1.27	4.07%
	66.16	2.3%
	685.68	2.08%
	136.4	0.42%
	164.47	0.50%
	32, 44.52	100.00%

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2022					
2023			2001/4/2	300,000.00	
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			1 88/4/2	320,000.00	

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