



568

13. 10B





)

(

"

"

"

"

) (

/				
/				



" "

" "

" "

2
0''

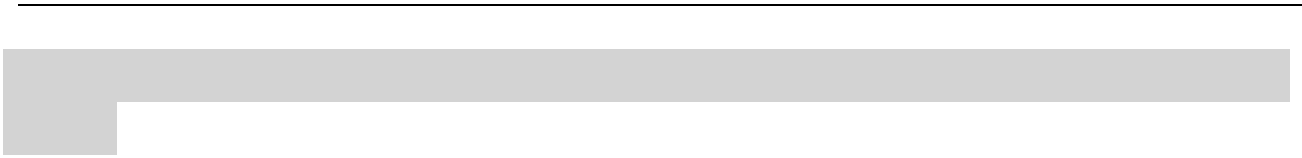
" " " "

" " " "

?± » ¶

"

"





" "

" "

" "

"

"

	" • "					
	" "					

2023 2

2020 1

" " " "

6

9 6

6

9

A

A

Z 8 #

0

WV B

©
k
k ?
°D²

ЯС. 0X δ" /

8888 8888 8888 8888
8888 8888 8888 8888

g

K 3d s /

8888888888888888

8888888888888888

8888888888888888

2022 12 31

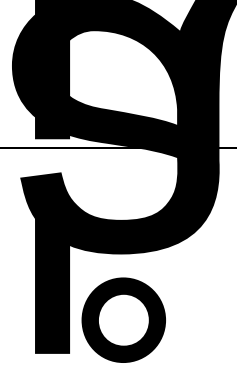
A

A



Señor

11/20/2024 10:43:00 AM
26Ñ ò)^pÑC
1/2/2024 10:43:00 AM



, P VdfBse ¶

Ã

2

¶€# Ö

" " " "

				:
				()



	()

"

"

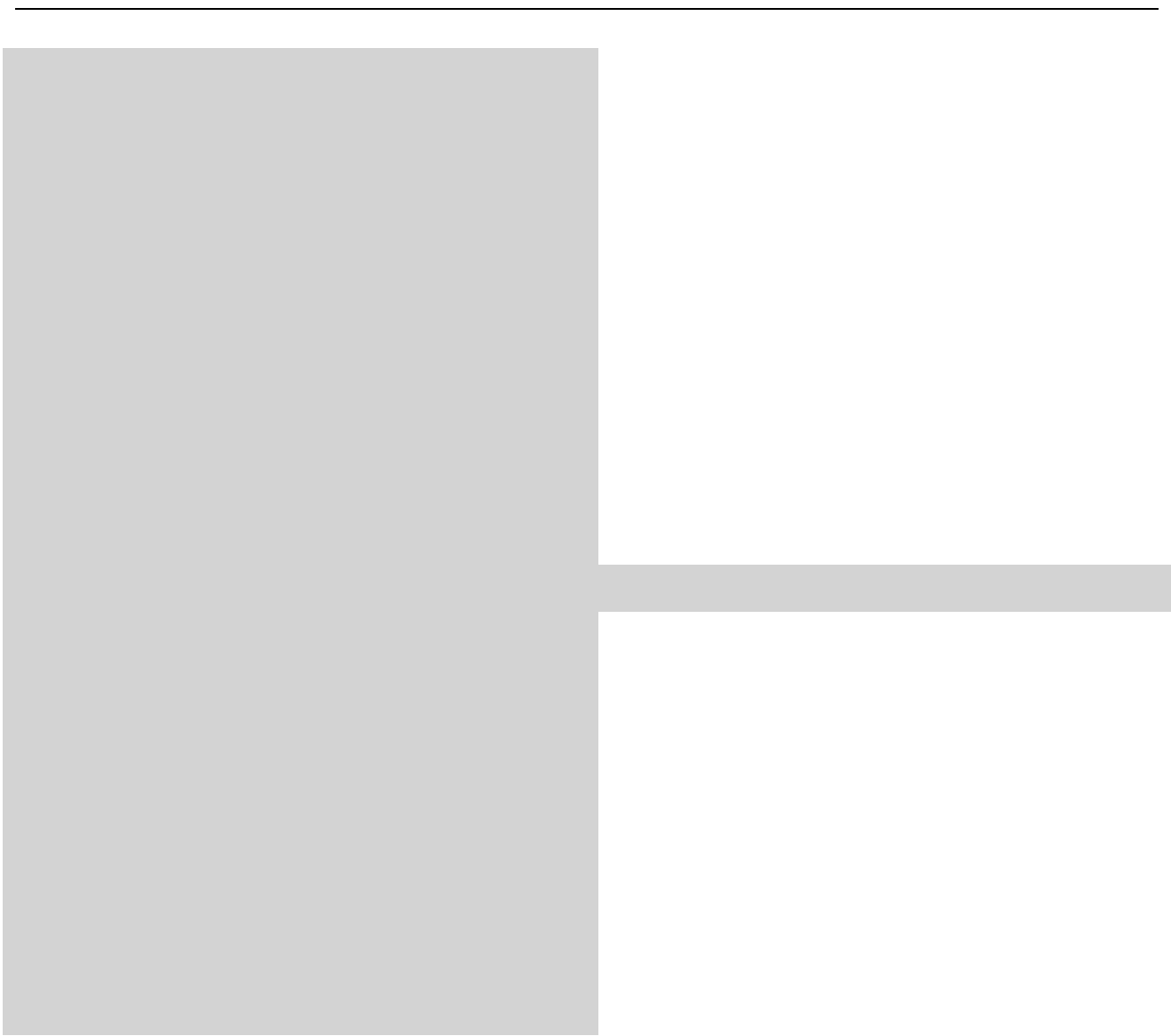


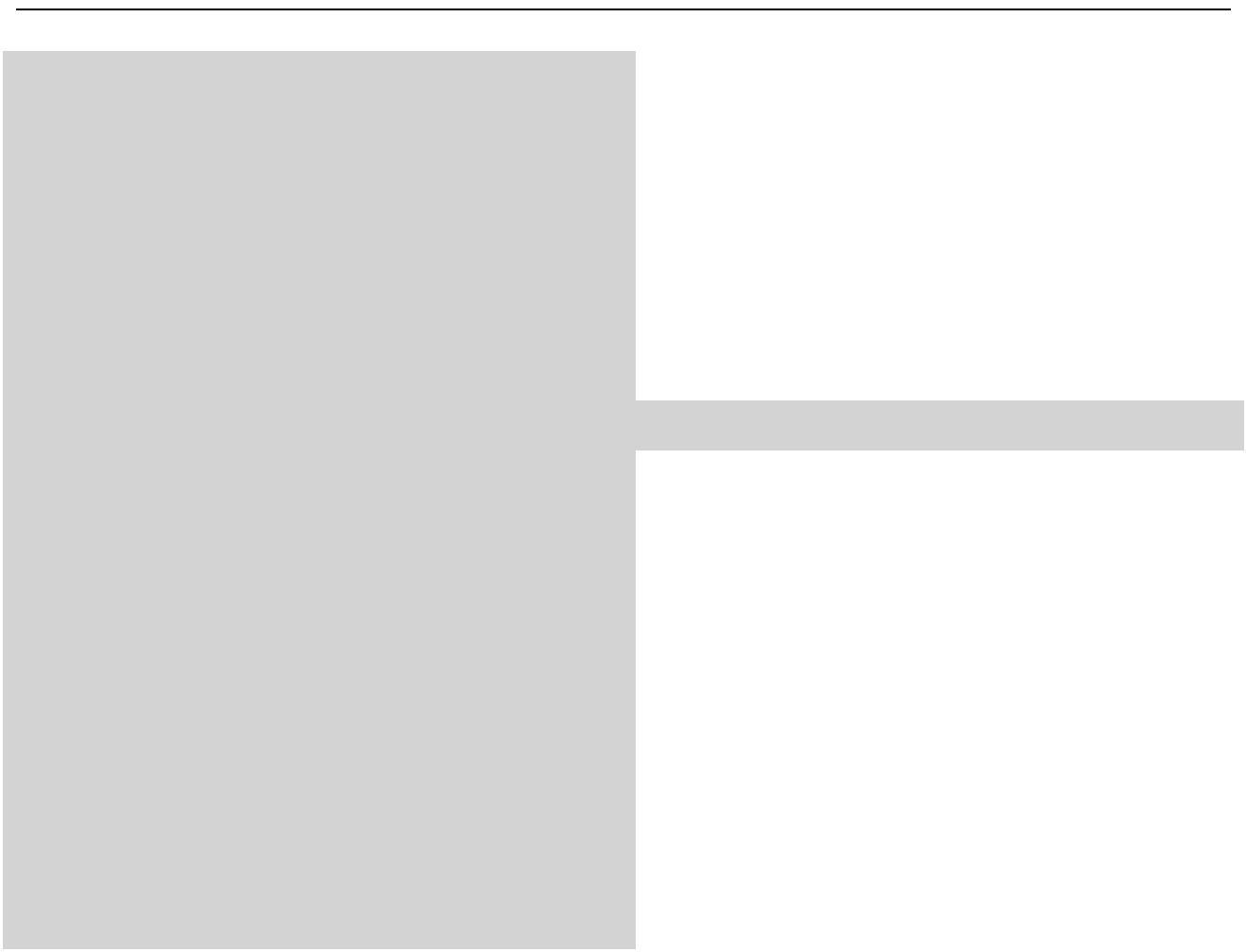
i ¼Að' j L ØUÉœ(1Ñ6 r x

2

¼ PÄ8Fyl Ô

()





" "

" _ "

" "

" "

" _ "

" _ "

" _ "

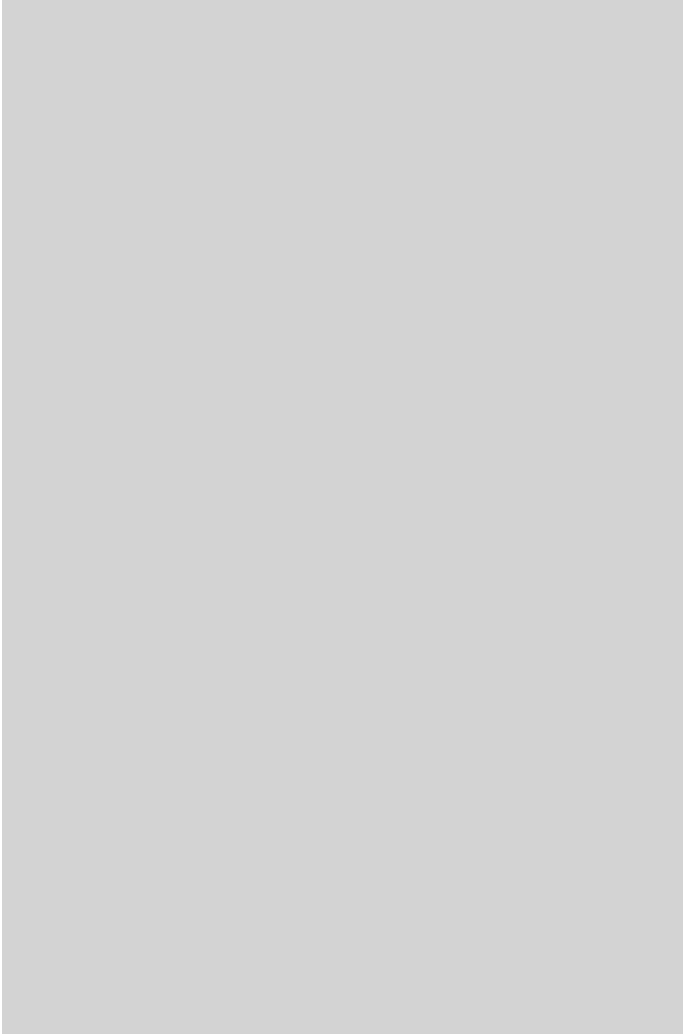
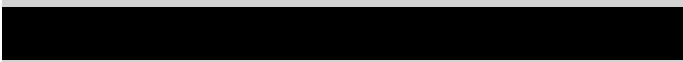
" "

" "

" " ,2 40a ^

" "		
" _ "		
" "		
" "		
" _ "		
" _ "		
" _ "		
" "		
" "		
" "		
" "		
" "		
1.		
2		
3.		
4.		
5.		
1.		
2		
3.		
4.		
5.		
6.		
7.		

--	--	--





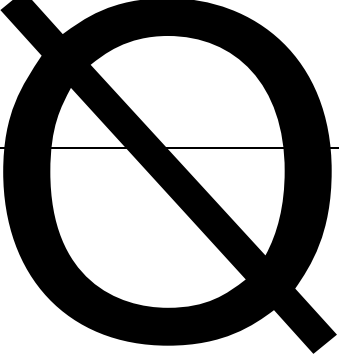
2022



" " " " " "

" "

NMTC



"

3/4 2

"

2

1/4

"

"

-
-
-
-
-
-

" " "

"

" " " " " "

"

" " " "

" " " " " "

"

--

--

"

"

K1ŽJ¼È H¼ØŒ•K-@

" "

<



/

"

"

"

"

1

2021	12	30			15			
"					" "			
"			2022	1	1			
"								
2022	11	30			16			
"					"			
"					2023	1	1	
"								
"					"			

2



--	--	--

--	--	--

()

/		

		()	()	

()					
()					

()					
()					
()					

--	--	--



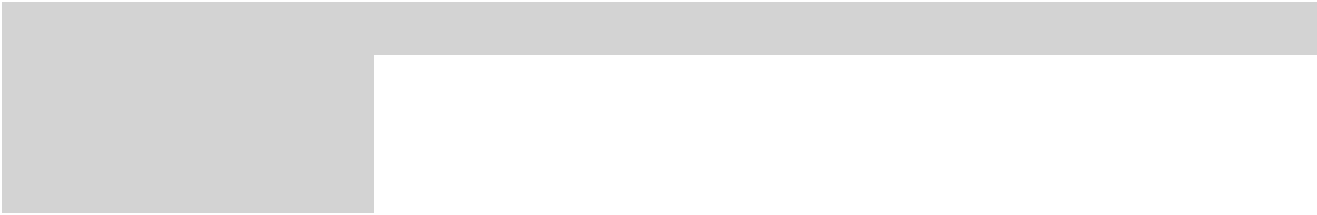
" "

/

1

()

--	--	--



--	--	--	--	--



██████████

:

:		
:		
:		

--	--	--

/	

"	"		
"	"		

	()	
	()	

()



DS

E

œ - μ

()

2 è A a ~ E

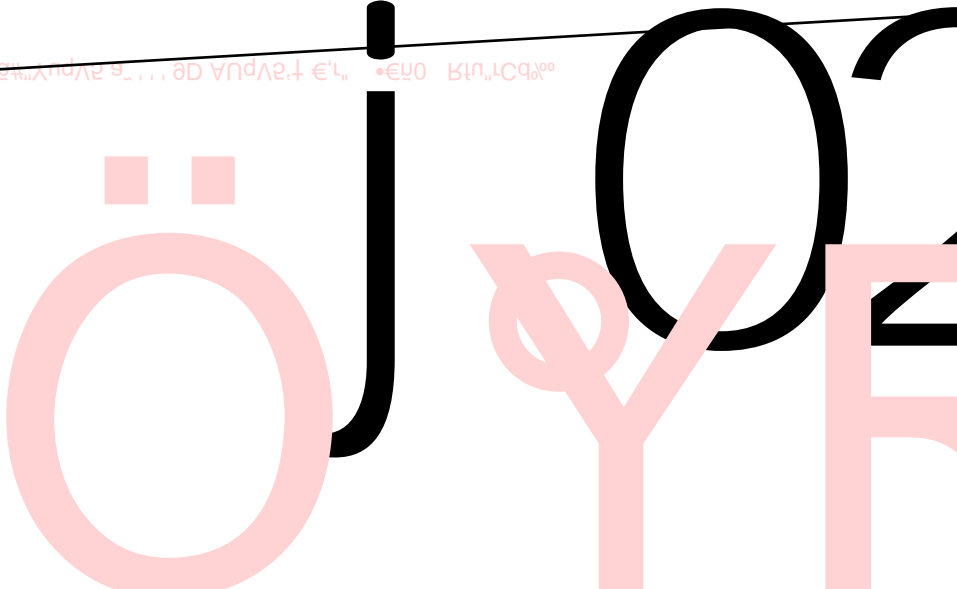
)

()

02 04					

02 04

© 2019 by the author. All rights reserved. • 02 04





/

œ

ø



5

--	--	--

		()	()	



K



-



1 ---

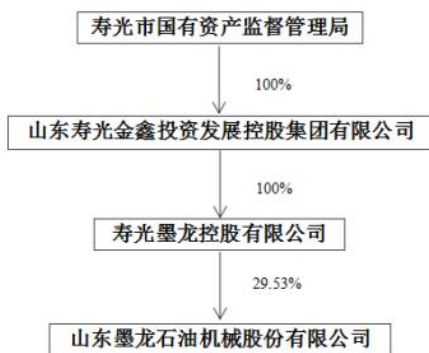
"

"

2022


1

2

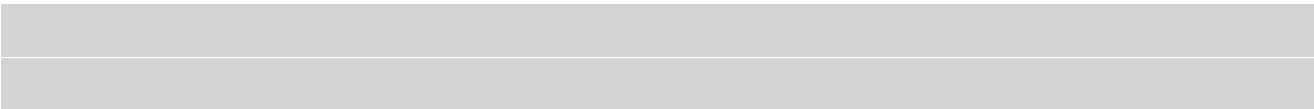




	2023 3 31
	/2023 3 0022



2022	12	31		
	20		11	4
			216,5	4.15
	16,1	.05		



2022	12	31		
		32		3
2022		2	6,564.53	

\$51DR°

	2022 12 31	2022 1 1
	45 ,65 , 22.5	4 5,1 1,1 6.6
	11,54 , 52.	235,005,2 . 1
	2 4,3 ,562. 5	2 ,530, 6.41
	5,3 1, 55. 1	2 ,53 ,024. 2
	35,450, 00. 3	4 ,5 ,3 0.41
	5,626, 30.61	1 ,440, 1.64
	6 0,21 , 44.40	15,2 2, .11
	5, 0,6 5. 1	26,1 0,53 . 5
	1,64 ,063,045. 6	1, 46, 6 , 54. 4

	1, 5 ,463.06	2,144, 33.6
		, 2 ,101.5
	2,003, 1,030.1	2,1 1,361,123.66
	2 , 1.1	10,02 ,521.56
		1,530,636. 1
	35 ,2 ,042.5	3 6,053, 02.
	26,10 , .14	2 ,065,116.6
	1,12 ,10 .60	2 ,10 .60
	2,3 0,542,513. 5	2,610, 42,344.4
	4,03 ,605,55 .51	4,45 ,611,2 .31
	1, 62, 36, . 0	1, 16, 06,214. 2
	64, 55,401.04	101,20 ,06 .42
	611,264,2 5.51	5 ,514,345. 1
	10 ,5 2,152.10	0,36 , 31.26
	42, 0,646.4	5 , 33,0 . 3



,32 ,36 .25	10 ,001,3 3. 2
4 ,1 2,00 . 1	6 ,434,3 .00

	- ,60 ,634.64	-53,4 1,100.4
	10,353,20 .24	1,35 , 4 , 61.3
	4,03 ,605,55 .51	4,45 ,611,2 .31

	2022 12 31	2022 1 1
	43 , 2 ,16 .6	436,544,5 3.46
	1 1,54 , 52.	235,005,2 . 1
	560,320, 16.34	4 ,545,005.4
	3, , .40	1 ,65 ,34 .46
	406,342,4 1. 0	426,201,4 .54
	34,0 1,6 3.64	6,550, 52.25
	525,035,413.03	436,663,34 .
	2, 5, .4	2,043,0 . 1
	2, 41, 50, 3.44	2, 32,213,103. 0
	1,154,01 , 21. 3	1,144,01 , 21. 3
	01,355,3 6.51	4, 31,166. 0

		1,530,636. 1
	2,4 2,1 .	2,4 2,3 2.44
	24,300,320.35	2 ,0 6,56 .03
	3 ,10 .60	3 ,10 .60
	1, 52,535, 25.1	2,040,40 , 2.31
	4, 4,4 6, 1 .61	4, 2,621, 6.01
	1,3 6,236, . 0	1,41 ,106,214. 2
	645,113,301.2	60 ,535,150.42
	265, 33,22 .03	223, 14, 3 .
	100,5 , 6 .4	42,114,515.40
	2 , , 05.1	3 ,321,606.
	, ,113. 1	20,4 3,65 .4
	2 , 5,53 . 3	36,511,456.64
	4 , 1, 5 .12	2 ,335,550. 2
	4 , 2, 54.13	63, 6 ,5 3.13
	2,56 ,3 ,556.	2,4 1,101,464.3
	65,461, 63.55	3 , 42,32 .02

		55 ,46 .3
	65,461, 63.55	3 ,300, 6.40
	2,634, 60,520.33	2,51 ,402,260.
	, 4 ,400.00	, 4 ,400.00
	64,3 6,661. 6	63,33 ,643. 0
	1 , 53, 23.	1 , 53, 23.
	30 ,63 ,412.64	504,2 ,65 .64
	2,15 ,626,3 .2	2,353,21 ,625.22
	4, 4,4 6, 1 .61	4, 2,621, 6.01

	2022	2021
	2, 65,645,2 1.40	3, 34,462, 41.12
	2, 65,645,2 1.40	3, 34,462, 41.12
	3,12 ,5 ,15 . 0	3, , , 50.2
	2,6 5,212,31 . 4	3,514,4 , 16.63

	14,3 2,252.20	20,4 3,455.61
	1 ,5 0,244.46	13,402,24 .30
	2 4, 4 , 66.01	2 , 0, 5 .4
	41,651, 30.15	5 ,0 6,465.12
	105, 22, 46.34	115,44 , 05.15
	11 , 4, 25.33	114,302,110.50
	,3 ,526. 2	4, 0 ,6 2. 3
	3,231.66	2,335, 26.6
	-2 ,3 0.63	-16 , 63.60
	-2 ,3 0.63	-16 , 63.60
	-61,26 ,202.0	14,64 ,126.44
	-16, 0,412.51	-112, 01,651.42
	1,123.	3 ,23 .2
	-441,512,50 .1	-361,115,331.
	6,6 2, .46	5,2 2,356.06
	11,202,613. 1	6,213, 26.
	-446,042,242.63	-362,056, 02.62
	2, 3,204. 4	6,363,6 2. 1
	-44 , 35,44 .3	-36 ,420,4 5.43
1.	-44 , 35,44 .3	-36 ,420,4 5.43
2.		
1.	-424, 6 , 25.5	-36 ,01 , 6 .12
2.	-23, 65, 21.	-402, 2 .31
	-1,50 ,123. 4	3 1, 10.5
	-1,35 ,311.46	343,62 .53

1.		
2.		
3.		
4.		
5.		
	-1,35 ,311.46	343,62 .53
1.		
2.		
3.		
4.		
5.		
6.	-1,35 ,311.46	343,62 .53
.		
	-150, 12.3	3 ,1 1.06
	-450,443,5 1.21	-36 ,03 ,6 4. 4
	-426,32 ,03 .05	-36 ,6 4,13 .5
	-24,116,534.16	-364,546.25
	-0.53	-0.46
	-0.53	-0.46

	2022	2021
	1, 04,1 6, 2.02	2,1 6, 02, .51
	1,6 6,6 2, 1.	2,0 4,142,246.1
	,2 3,650.11	10, 63,552. 3
	15, , 3 .2	12,340, 40.0
	,350, 1.5	3,4 1, 5 .4
	41,651, 30.15	5 ,0 6,465.12
	,1 2, 15.0	4,132,16 .54
	,024,160.00	1,00 ,405.40
	,150,3 2.00	3,56 ,165.65
	452, 41.13	1,550,0 .

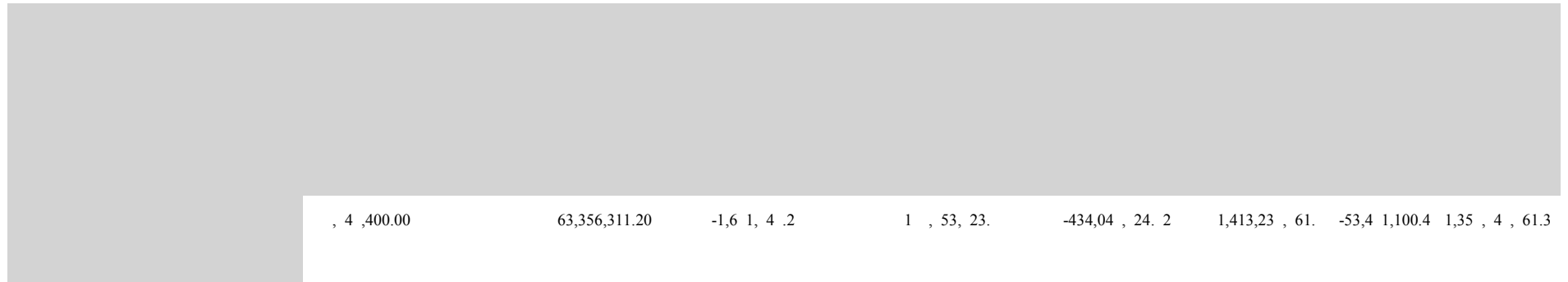
--	--	--

	2022	2021
	2,435,005,536.6	3,542, 41, 0 .43
	6 ,2 , 0 . 2	10,541,216.5
	31, 4 ,10 .40	33,245,636.5
	2,534,043,352. 1	3,5 6,62 ,661.60
	2,060, 32,15 .45	3,066,616,5 .
		-3,1 0,5 .00
	26 ,6 5,345. 1	23 ,1 3,1 0.04
	101,11 , 0 .4	, 3,221.20
	115, 05, 24.4	162,433, 3.14
	2,545,553,135.32	3,550, 36,304.2
	-11,50 , 2.41	35, 2,35 .33

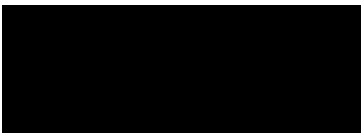
	1,123.	141,4 4,5 4.1
	1,123.	141,4 4,5 4.1
	,46 ,55 .	51, 6 ,03 .
	,46 ,55 .	51, 6 ,03 .
	- ,466,433.	,525,534.20
	3,516, 64, 6. 2	2,2 , 14, 5 .03
	3,516, 64, 6. 2	2,2 , 14, 5 .03
	3,3 5,0 0, 11.66	2,501,463,050.3
	120, 13,636. 6	105,04 ,340.61
	42,04 ,500.00	0,6 6,2 2.6
	3,55 ,033,04 .62	2,6 ,20 ,663.65
	-41,26 ,0 1. 0	-40 ,4 3, 06.62
	5, 0 ,334.10	-1,603, 3. 3
	-55,536, 54.0	-2 5, , . 2
	414,20 ,1 .66	6 , ,1 6.4
	35 ,6 2,243.5	414,20 ,1 .66

	2022	2021
	1,5 6, 65,426.15	1, 5,25 ,103.4
	36,13 , . 2	10,541,216.5
	,1 5,02 .23	4 ,12 ,50 . 4

	1,6 2,0 ,442.10	1, 53, 26, 2 . 1
	1,332,541,2 2.	1,6 2,0 ,3 .51
	1 3,5 4, 0 .42	151,05 ,4 4.3
	, 40, 22.6	4 ,366,631. 4
	162, 01,32 .4	2 1,534,264.15
	1, 5 ,5 ,242.36	2,163,05 , 5 .
	-65,4 , 00.26	-20 ,131, 2 .
	1,123.	141,32 ,450.24
	1,123.	141,32 ,450.24
	2,151,320. 1	16,63 ,55 .
	2,151,320. 1	16,63 ,55 .
	-2,150,1 6. 2	124,6 , 2.45
	2,452,064, 6. 2	1, ,114, 5 .03
	2,452,064, 6. 2	1, ,114, 5 .03
	2,321,4 0, 11.66	1, 14,02 ,55 .5
	3,4 , .62	, 14,0 1. 2
	2,414, 6 , 00.2	1, 1, 43,641.3
	3 ,0 6,1 6.44	-202, 2 , 4.36
	5,3 , 34.22	-1,551,251.0
	-25,164, 6.52	-2 , 22,1 0. 6
	3 5, 4,555.1	664, 16, 26.15
	350, 2 ,66 .6	3 5, 4,555.1



, 4 ,400.00 63,356,311.20 -1,6 1, 4 .2 1 , 53, 23. -434,04 , 24. 2 1,413,23 , 61. -53,4 1,100.4 1,35 , 4 , 61.3



' 4 '400'00

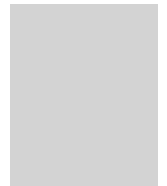
'320'311'50

'0 1' 4 '5

'4'04 ' 54' 5

1 13'53 ' 01'

1 1 ' 4 ' 01'3



6																
1								24,46 ,60 .5					24,46 ,60 .5		24,46 ,60 .5	
2								24,46 ,60 .5					24,46 ,60 .5		24,46 ,60 .5	
										-11,236. 1			-11,236. 1	- 3, 5 ,35 .44	- 3, 0,5 6.35	
	, 4 ,400.00				63,356,311.20			-1,6 1, 4 .2		1 , 53, 23.			-434,04 , 24. 2	1,413,23 , 61.	-53,4 1,100.4	1,35 , 4 , 61.3

	2022														
	, 4 ,400.00				63,33 ,643. 0					1 , 53, 23.			504,2 ,65 .64		2,353,21 ,625.22
	, 4 ,400.00				63,33 ,643. 0					1 , 53, 23.			504,2 ,65 .64		2,353,21 ,625.22
					1,04 ,01 .06								-1 4,642,245.00		-1 3,5 3,226. 4
													-1 4,642,245.00		-1 4,642,245.00
					1,04 ,01 .06										1,04 ,01 .06
1															
2															

3												
4					1,04 ,01 .06							1,04 ,01 .06
1												
2												
3												
1												
2												
3												
4												
5												
6												
1								4, 6, 02.				4, 6, 02.
2								4, 6, 02.				4, 6, 02.
		, 4 ,400.00			64,3 6,661. 6				1 , 53, 23.	30 ,63 ,412.64		2,15 ,626,3 .2

	2021											

6												
1								11,4 1, 3.5				11,4 1, 3.5
2								11,4 1, 3.5				11,4 1, 3.5
	, 4 ,400.00				63,33 ,643. 0				1 , 53, 23.	504,2 ,65 .64		2,353,21 ,625.22

			2001 12 2	
2001 53				
	2003 50		2004 4 15	0. 0
	134, ,000		0.10	
	2005 13		2005 5 12	0. 2
	10 ,000,000		0.10	
	200 1 26		200 2	200 2 6
	200 2			
	2010 12 5		2010 10 11	1
0,000,000		1	2010 10 21	
	3 , 24,200.00		3 , 24,200	
2012 5 25	2011		2011 12 31	3 , 24,200
1 1			3 , 24,200	2012 1
	, 4 ,400.00		, 4 ,400	
				2021 2 23
		235,61 ,000		2 .53%
2022 12 31		, 4 ,400.00		, 4 ,400
				1 -10

			2021	2022	36, 01.	42,4 6.	
2021	12	31	2022	12	31	116,332.33	132,4 3.24

1				2023	2	10
			5		1	

1

2

3

4

5

6

4.03

1 1 12 31

12 1 1 12 31

2

2
1

2

3

4

5

14 -

30

30

	1.00%	50.00%	5.00%	5.00%	100.00%

1

2

12

1

2

3

20%

20%

50%

22

201

		20	5%	4.5%
		5-20	5%	1.00%-4.5%
		3-5	5%	31.6%-1.00%
		5	5%	1.00%
		5	5%	1.00%

1

3

1

2

3

4

1

2

3

4

5

1

1

2

2

3



2022 136

1	1,000		2.35%
2	1,000	1	1.25%
3	1	10	0.25%
4	10	50	0.1%
5	50		0.05%

K1ŽJŕ©È,é Ø Õ C'—

- 1
- 2
- 3
- 4
- 5

2

(1)

1

2

1

2

3

()

()

1

2

1

23.

2 .

2

3

12

3

35. 1

1

2

1

1

2

3

1

3 ~~CSLEI... CODE M, E~~

2

3

2022 1 1

15

(2021 35)

		%
		15% 16.5% 25%
		3%
		2%

	15%
	25%
	16.5%
	25%
	25%
	25%
	25%
	20%
	20%

1

2021 25

2020 12

2020

20203 004362

2020 -



15%

2021 1 1

2022 12 31

100

	1 3,2 0,55 .5		1, 32, 05.5		1 1,54 , 52.	23 ,3 ,06 .40		2,3 3, 0.6		235,005,2 . 1
--	---------------	--	-------------	--	--------------	---------------	--	------------	--	---------------

1	1 3,2 0,55 .5	1, 32, 05.5	1.00%
	1 3,2 0,55 .5	1, 32, 05.5	

1

	2,3 3, 0.6	-640, 5.10				1, 32, 05.5
	2,3 3, 0.6	-640, 5.10				1, 32, 05.5

	2,064,4 2.11
	2,064,4 2.11

	35,0 3,434.
	35,0 3,434.

						1,352,433	4.2%	6,411.4	40.00%	10,411,624	
						1,352,433	4.2%	6,411.4	40.00%	10,411,624	
	3,062,652.41	100.00%	102,663,066	25.6%	2,435,562.5	3,411,350	11.35%	5.3%	100,365,504.1	25.1%	2,112,201
	3,062,652.41	100.00%	102,663,066	25.6%	2,435,562.5	3,411,350	11.35%	5.3%	100,365,504.1	25.1%	2,112,201
	3,062,652.41		102,663,066		2,435,562.5	406,40,660.0			10,3063.6		2,530,641

2-3	23. 0	61 . 3	5.00%
3-4	1, 26,0 5.5	1,552,164.4	

	5,322, 16. 6	24.01%	53,22 .1
	0, ,5 0.25	20.35%	0 , 5. 0
	55,302, . 6	13. 3%	553,030.00
	4 , 56,515. 2	12.2 %	4 , 56,515. 2
	31, 3, 2. 0	.06%	31 , 3 . 3
	312,164,6 5.3	.63%	

5%

2022 12 31

2022 12 31

	5,3 1, 55. 1	2 ,53 ,024. 2
	5,3 1, 55. 1	2 ,53 ,024. 2

2

	6 4, 4,405. 5	
	6 4, 4,405. 5	

1	34, 6 ,204.32	.0 %	4 ,61 , .52	.02%
1 2	5,5 .62	0.02%	,233.62	1.61%
2 3	60 , 26.62	1. 1%		
3	6 ,0 0.2	0.20%	1 1,15 .2	0.3 %
	35,450, 00. 3		4 ,5 ,3 0.41	

1

			%
	1 ,105,41 .36	1	4 .25
	3,6 ,0 2.12	1	10.40
	3,466,06 .60	1	.
	2,3 0,000.00	1	6.6
	1,320, 22. 0	1	3. 3
	2 , 50,502.		. 5

	5,626, 30.61	1 ,440, 1.64
	5,626, 30.61	1 ,440, 1.64

	6 ,000.00	1,000.00
	3,02 ,305. 4	3,543,42 . 0
	1,36 , 00.00	1,3 0,351.30
	23 ,314. 5	0.00
	1, 3,53 . 2	14,534,560.0
	-1,4 2,12 . 0	-2, ,55 .65
	5,626, 30.61	1 ,440, 1.64

	2, ,55 .65	12 ,2 6. 1	1,543, 2 . 6			1,4 2,12 . 0
	2, ,55 .65	12 ,2 6. 1	1,543, 2 . 6			1,4 2,12 . 0

		1,300,000.00	5	1 .2 %	02,000.00
		1,164,1 6.00	1	16.3 %	
		4, 65.15	1	13. %	14 ,214.
		1, 26.42	1 2	1.15%	45,05 .53
		530, 64.00	1	.4 %	
		30,541.00	1 2	0.43%	
		540,204. 4	1	.60%	
		4,642,4 .41		65.31%	6,2 4.30

Q

-	120,000.00	0,000.00	100,000.00	100,000.00	2 ,000.00
-	100,000.00	100,000.00	0,000.00	100,000.00	4 1,000.00

	233,46 ,363. 0	10,5 3, 2 .43	222, 5,435.2	324,6 ,26 . 4	,534,15 .35	315,144,10 .4
	161,2 1,60 .2	3, 1 ,644. 1	15 ,563, 64.46	,623,3 5.56	2,51 , 6 .24	5,103,40 .32
	2 4, 13,356.36	13, 16,53 .11	2 0, 6, 1 .25	313,040,362. 1	11,6 2,151.6	301,34 ,211.02
	, 60,6 0. 6	,064.44	, 61,626.42	15, 14, 30.0	2,02 , 0. 1	13,6 ,05 .2
	6 ,425,020.1	2 ,20 ,1 5.	6 0,21 , 44.40	41,056, 3 .20	25, 4,050.0	15,2 2, .11

	,534,15 .35	6,642,146.61		5,602,3 .53		10,5 3, 2 .43
	2,51 , 6 .24	3,335,224.		2,13 ,54 .22		3, 1 ,644. 1
	11,6 2,151.6	10,545,130.6		,420, 44.2		13, 16,53 .11
	2,02 , 0. 1	,064.4		2,02 , 0. 6		,064.44
	25, 4,050.0	20,621,566.5		1 ,1 ,440.		2 ,20 ,1 5.

3,641,154.0

14,54 ,2 6. 1

--	--	--	--	--	--	--

2022 12 31

56

	2,031,6 3. 5	23,3 ,31 .5
	63,203.6	3 ,122.56
	2, 5, .4	2,043,0 . 1
	5, 0,6 5. 1	26,1 0,53 . 5

	2,144, 33.6			-2 ,3 0.63							1, 5 ,463.06
	2,144, 33.6			-2 ,3 0.63							1, 5 ,463.06
	2,144, 33.6			-2 ,3 0.63							1, 5 ,463.06

1.	2 ,316, 0 .			2 ,316, 0 .
2.				
1				
2				
3				
3.	2 ,316, 0 .			2 ,316, 0 .
1				
2	2 ,316, 0 .			2 ,316, 0 .
4.				
1.	14, 1,32 . 1			14, 1,32 . 1
2.	1,3 ,642.0			1,3 ,642.0
1	1,3 ,642.0			1,3 ,642.0
3.	16,1 0, 1.			16,1 0, 1.
1				
2	16,1 0, 1.			16,1 0, 1.
4.				
1.	4,616,4 .2			4,616,4 .2
2.				
1				
3.	4,616,4 .2			4,616,4 .2
1				
2	4,616,4 .2			4,616,4 .2
4.				
1.				
2.	, 2 ,101.5			, 2 ,101.5

	2,003, 1,030.1	2,1 1,361,123.66
	2,003, 1,030.1	2,1 1,361,123.66

1.	22, 4, .60	3,300,35 ,15 . 0	116,136,360.1	14,256,2 .0	4,353,625,6 . 6
2.	32,323,554.6	13,1 ,016. 3	405, .40	1,306,324.22	4 ,232, 4.03
1		1,65 ,54 . 0	405, .40	22,123. 0	2, 5,562.2
2	3,006,644. 1	11,53 ,466. 3		3 4,200.32	14, 30,312.06
3					
4	2 ,316, 0 .				2 ,316, 0 .
5					
3.	100,000.00	24,1 ,023.64	23,022.5	465,200.00	25,66 ,246.21
1	100,000.00	4,160,3 .66	23,022.5	465,200.00	5,64 ,621.23
2		20,01 ,624.			20,01 ,624.
3					
4.	55,0 ,433.2	3,2 ,3 6,152.	115,61 ,226.02	15,0 ,423.2	4,3 5,1 1,235.5
1.	30 ,4 4, 4.63	1,602, 3 , 5 .1	3, 52,603.52	, 34,242.65	2,015,010,5 .
2.	5 ,035,365.00	14 ,42 ,20 .64	4,226, 6.32	2,25 ,33 .16	213, 46,6 .12
1	42, 64,3 3.01	14 ,42 ,20 .64	4,226, 6.32	2,25 ,33 .16	1 , 5, 26.13
2	16,1 0, 1.				16,1 0, 1.
3.	2, 32. 2	1 ,435, 2.3	50,05 .51	14 ,6 1.50	1 ,50 ,545.11
1	2, 32. 2	2, 25,352.	50,05 .51	14 ,6 1.50	3, 6, 25.60
2		15, 10,61 .51			15, 10,61 .51
4.	36 ,44 ,316. 1	1, 32, 30,1 2.45	,32 ,331.33	10, 42, 00.31	2,20 ,44 , 41.00

1.	1,2 5,320.54	155, , 15.5	50.00		15 ,253, 6.11
2.	4,616,4 .2				4,616,4 .2
1					
2	4,616,4 .2				4,616,4 .2
3.					
1					
2					
4.	5, 1, . 2	155, , 15.5	50.00		161, 0,464.3
1.	5 0, 5 ,31 .55	1,400,56 ,144.	1 ,2 ,044.6	4,254,522.	2,003, 1,030.1
2.	612,114, 3.43	1,541,541,3 .14	22,1 2, 06.6	5,522,056.42	2,1 1,361,123.66

	245,61 ,333.	120,5 ,3 4.21	5,521, . 2	11 ,520,140. 6	
	25, 0,621.42	521,520, 54.31	155, , 15.5	14 ,4 2,051.54	
	1,104, 53.	5 ,6 . 3	0.00	346,1 5.06	
	45, 53, 42.20	42,2 1, 35. 3	50.00	3,561,056.2	
	1,11 ,56 ,651.40	6 5,14 , 63.2	161,500,464.3	2 1, 1 ,423. 3	

	213,545, 1 . 3	
	213,545, 1 . 3	

	2 , 1.1	10,02 ,521.56
	2 , 1.1	10,02 ,521.56

	2 , 1.1		2 , 1.1	10,02 ,521.56	10,02 ,521.56
	2 , 1.1		2 , 1.1	10,02 ,521.56	10,02 ,521.56

1.	4,5 1, 10. 3	4,5 1, 10. 3
2.		
1		
2		
3.	4,5 1, 10. 3	4,5 1, 10. 3
1		
2	4,5 1, 10. 3	4,5 1, 10. 3
4.	0.00	0.00
1.	3,061,2 3. 2	3,061,2 3. 2
2.	1,530,636. 1	1,530,636. 1
1	1,530,636. 1	1,530,636. 1
3.	4,5 1, 10. 3	4,5 1, 10. 3
1		
2	4,5 1, 10. 3	4,5 1, 10. 3
4.	0.00	0.00
1.		
2.		
1		

1					
3.					
1					
4.			33, 6 ,3 5.45		33, 6 ,3 5.45
1.	34 ,164,62 . 2	2, 06.1	,110,50 .6		35 ,2 ,042.5
2.	35 ,664,66 .41	3 ,3 3.5	1 ,34 , 61. 0		3 6,053, 02.


2.55%

		5, 5 ,345.0			5, 5 ,345.0
		2,5 1,455.4			2,5 1,455.4
		4,0 5,0 5. 5			4,0 5,0 5. 5
		5,11 , 4. 0			5,11 , 4. 0
		3,3 , 3. 2			3,3 , 3. 2
		1, 0 ,2 .54			1, 0 ,2 .54
		23,03 , 4.56			23,03 , 4.56

24

	,234,315.16	1, 0 ,5 .	, 54,1 .64	1, ,54 .66
	1, 32, 05.5	25 , 20. 4	2,3 3, 0.6	356,06 .60
	102,44 , 62.	15,36 ,464.45	106, ,400.53	16,034, 60.0
	224,523.44	33,6 .52	1, 22, 04. 5	25 ,435. 1
	16,525,354.34	2,4 , 03.15	14, 2 ,514.5	2,20 ,2 .1
	41,06 ,6 .35	6,160,453.40	54,22 ,36 . 6	,134,255.34
			55 ,46 .3	3, 0.11

	16 ,236,450. 5	26,10 , .14	1 ,464,645.52	2 ,065,116.6
--	----------------	-------------	---------------	--------------



	1,52 ,225,2 2.56	1,24 ,1 5,6 6. 1	
--	------------------	------------------	--

	50,000.00		50,000.00	350,000.00	350,000.00
	3 ,10 .60		3 ,10 .60	3 ,10 .60	3 ,10 .60
	1,12 ,10 .60		1,12 ,10 .60	2 ,10 .60	2 ,10 .60

	136, 6,1 4. 0	
	2 5,454,5 5.00	
	3, 06,030.00	1,024,22 ,16 .50
		353,3 ,04 .22
	566, 00,000.00	53 ,100,000.00
	1, 62, 36, . 0	1, 16, 06,214. 2

2022

4. 0% 2021 4.6 %

	64, 55,401.04	101,20 ,06 .42
	64, 55,401.04	101,20 ,06 .42

0.00

	10 ,5 2,152.10	0,36 , 31.26
--	----------------	--------------

	5 , 33,0 . 3	223,333, 0.6	23 ,3 6,432.03	42, 0,646.4
-		30,322,65 . 3	30,322,65 . 3	
	5 , 33,0 . 3	253,656,64 .51	26 ,6 ,0 0. 6	42, 0,646.4

1	40,56 ,610.1	1 0,6 0,033.1	20 , 1 , 26.2	21,441, 1 . 0
2		5, 56,14 . 6	5, 56,14 . 6	
3		16, 3, .45	16, 3, .45	
		14, 5,02 . 4	14, 5,02 . 4	
		1, , 51. 1	1, , 51. 1	
4		4,443,5 .6	4,443,5 .6	
5	1 ,263,4 .66	5,360,23 .40	1,2 4, .6	21,34 , 2 .3
	5 , 33,0 . 3	223,333, 0.6	23 ,3 6,432.03	42, 0,646.4

1		2 ,051,620.05	2 ,051,620.05	
2		1,2 1,03 .	1,2 1,03 .	
		30,322,65 . 3	30,322,65 . 3	

2022 12 31

2021 2022 12 31

	1,5 5, .	14,640, 26.26
	6,21 , 53. 0	6,222,2 .30
	1,041, 14.46	,31 .0
	,10 . 2	1,2 3,65 . 3
	35,600.32	36, 01.23
	6 ,314.20	6 ,314.20
	63,64 .45	16, .23
	434,100.56	6 3,404. 6
	32,16 .	151,326.34
	11,2 ,406.4	25, 3, 3 .53

	36, 65,356.32	64,231,003.43
	36, 65,356.32	64,231,003.43

	1 ,11 ,2 2. 6	3 ,246, 4 .14
	10,462,11 .4	11,346,4 6.34
	, 4,614.22	10,1 1,315. 5
	1,310,350.66	4,446,454.00
	36, 65,356.32	64,231,003.43

1

	3 ,33 ,510.13	,665, 42. 0
	4 , 1, 5 .12	23, 53,3 6.36
		5,5 2,154.56
	,32 ,36 .25	10 ,001,3 3. 2

	35,0 3,434.	5 ,35 , 00.00
	13,11 ,5 3. 3	,0 4,5 .00
	4 ,1 2,00 . 1	6 ,434,3 .00

	3 ,33 ,510.13	114, 0 ,460.40
	-3 ,33 ,510.13	- ,665, 42. 0
		3 ,141,61 .50

2022

6. 0%

	3 ,33 ,510.13	114, 0 ,460.40
	3 ,33 ,510.13	114, 0 ,460.40

	3 ,33 ,510.13	,665, 42. 0
		3 ,141,61 .50
	3 ,33 ,510.13	,665, 42. 0
		3 ,141,61 .50

		5,5 2,154.56
		-5,5 2,154.56

	65,461, 63.55	3 , 42,32 .02
	65,461, 63.55	3 , 42,32 .02

	65,461, 63.55	3 , 42,32 .02
	65,461, 63.55	3 , 42,32 .02

2022

.05% 2021

.66%

	114,453, 20.6	61,4 5, 25.3
	114,453, 20.6	61,4 5, 25.3
	4 , 1, 5 .12	23, 53,3 6.36
	45,60 ,3 0.20	1 ,6 4, 4 . 2
	1 , 54,5 3.35	1 ,06 ,3 0.20
	4 , 1, 5 .12	23, 53,3 6.36
	65,461, 63.55	3 , 42,32 .02

	, 00,000.00	55 ,46 .3

	4 ,4 1, 0. 2			4 ,4 1, 0. 2
	13, 4,320.2	1,04 ,01 .06		14, 23,33 .34
	63,356,311.20	1,04 ,01 .06		64,405,32 .26

	-1,6 1, 4 .2	-1,50 ,123. 4				-1,35 ,311.46	-150, 12.3	-3,02 ,25 . 5
	-1,6 1, 4 .2	-1,50 ,123. 4				-1,35 ,311.46	-150, 12.3	-3,02 ,25 . 5
	-1,6 1, 4 .2	-1,50 ,123. 4				-1,35 ,311.46	-150, 12.3	-3,02 ,25 . 5

		20,412,15 . 1	20,412,15 . 1	
		20,412,15 . 1	20,412,15 . 1	

2022 136

	1 , 53, 23.			1 , 53, 23.
	1 , 53, 23.			1 , 53, 23.

	-434,04 , 24. 2	-66,030,056. 0
	-434,04 , 24. 2	-66,030,056. 0
	-424, 6 , 25.5	-36 ,01 , 6 .12
	- 5 ,01 ,550.51	-434,04 , 24. 2

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

	%	
	30.00	- ,363, 03.

	3.54%		2. 3%	
1	0,366, 4 .3		104,266,3 .1	
3.	,52 , 13.22		1,45 , 2 . 2	
	, 4,560.60		105, 26,32 .01	
	0.00		0.00	
	2,66 , 50, 20. 0		3,62 , 36,513.11	

	1,612,040,161.32						1,612,040,161.32
		34,25 , 10.3					34,25 , 10.3
			22,5 6, .1				22,5 6, .1
					2,44 ,61 .23		2,44 ,61 .23
						114,310, 04.2	114,310, 04.2
	1,23 , 46,4 1. 6	21,5 0,251.3	1,53 ,341.5	0.00	2,44 ,61 .23	114,1 3,6 0. 6	2,35 , 1 ,3 2. 0
	3 2,0 3,66 .56	12,66 ,45 .02	21,04 ,646.60			11 ,123.32	405, 2 , .50
	1,612,040,161.32	34,25 , 10.3	22,5 6, .1		2,44 ,61 .23	114,310, 04.2	2, 65,645,2 1.40
	1,612,040,161.32	34,25 , 10.3	22,5 6, .1		2,44 ,61 .23	114,310, 04.2	2, 65,645,2 1.40

2023

.53

.53

	2,343,1 4.1	6,0 ,0 3. 2
	1,004,1 .00	4,340,325.3
	3, 3 ,0 .52	3, 40, 3.23
	3,4 ,256. 0	3,4 ,256.
	3, 1 ,543. 0	2, 5 ,016.3
	14,3 2,252.20	20,4 3,455.61

	,432,0 .	6, 62,45 .45
	1, 6 , 03.01	314,464. 2
	232, 36. 3	23 ,6 .6
	4 4, 43. 3	546,340. 4
	2,6 , 40.52	2,560,3 .
	1 4, 64.52	21 , 65.52
	2 1,625.15	2 ,4 1.32
	3,4 , 32. 1	2,3 3,550. 0
	1 ,5 0,244.46	13,402,24 .30

	10,536,50 .0	10,536, 4 .21
	1, 0,6 2.31	2,325,454.16
	102,33 ,026.66	6 ,6 ,351.30

	15,012, 2. 6	3 , 31,125.23
	3,621,3 3.1	3,613,6 .35
	2,526,344.1	2,64 ,404.5
	,616, 6 . 3	15, 56, 55.2
	3, 65,163.	4,344,5 4. 1
	20,516,160.22	2 , 06,613.5
	35 ,6 3.05	1,1 0,526. 3
	1,226,5 5.30	6 , 36. 5
	1,230, 5 .0	1,2 6, .03
	33, 3.	1,22 ,0 . 6
	12,3 3, 46.62	1 , 55,561.60
	2 4, 4 , 66.01	2 , 0, 5 .4

	1,36 , 24.4	1,36 , 24.4
-	1,36 , 24.4	1,36 , 24.4
	1,36 , 24.4	1,36 , 24.4

	33,412,3 6. 3	45,260,525.15
	,23 ,353.22	11, 15, 3 .
	41,651, 30.15	5 ,0 6,465.12

	11 , 4, 25.33	114,302,110.50
	- ,3 ,526. 2	-4, 0 ,6 2. 3
	- ,6 6, 0. 4	1,550, 5 .54

	1,123.	3 ,23 .2
	1,123.	3 ,23 .2
	1,123.	3 ,23 .2
	1,123.	3 ,23 .2

	34, 23.34	5 , . 1	34, 23.34
	6,63 , 55.12	5,213,36 .25	6,63 , 55.12
	6,6 2, .46	5,2 2,356.06	6,6 2, .46

	,000.00	245,000.00	,000.00
	433,52 .	3,636,44 .61	433,52 .
	, 00,000.00	, 4 . 4	, 00,000.00
	62,0 4. 2	1,352,631.34	62,0 4. 2
	11,202,613. 1	6,213, 26.	11,202,613. 1

	32,252. 2	410,225.62
	2, 60, 51. 2	5, 53,46 .1

	21,213,040.20	24, 25,6 6.0
	,616, 6 . 3	12,3 5,660.45
	6,30 ,313.6	6,1 4,0 .23
	3,66 ,304.14	16,3 0, 2 . 5
	3,362, 40.01	4,501, 24.14
	35,445,605.13	43, 55,6 4. 5
	115, 05, 24.4	162,433, 3.14

		3, 60, 2.6
	42,04 ,500.00	16, 35,500.00
	42,04 ,500.00	0,6 6,2 2.6

1

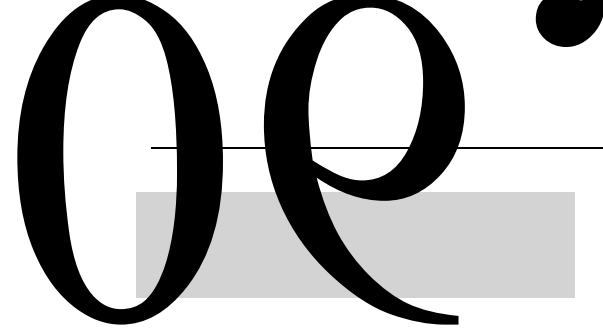
-44 , 35,44 .3	-36 ,420,4 5.43
,24 ,614.60	,254,524.
1 ,1 5,36 .21	223, 3, 1.6
1,530,636. 1	3,061,2 3. 2
1 , 5, 60.31	22,352, .1
-1,123.	-3 ,23 .2
3 ,605.65	3,5 ,45 . 0
112,3 6,42 . 4	115, 53,0 0.04
2 ,3 0.63	16 , 63.60
2, 56,21 .55	6,151, 1 .04
- 5,265. 3	-1 ,450. 5

	33, 65,1 6.61	-55,643,0 5. 3
	-3 ,1 5, 55. 3	-6 ,2 ,124.2
	-11,50 , 2.41	35, 2,35 .33
2		
3		
	35 ,6 2,243.5	414,20 ,1 .66
	414,20 ,1 .66	6 , ,1 6.4
	-55,536, 54.0	-2 5, , . 2

	35 ,6 2,243.5	414,20 ,1 .66
	40,3 4. 4	5 ,440. 5
	212,52 ,645.34	22 ,12 ,335.3
	146,103,203.4	1 5,023,421.42
	35 ,6 2,243.5	414,20 ,1 .66

3 6,24 ,500.00
 2022 12 31 45 ,65 , 22.5 35 ,6 2,243.5
 3 6,24 ,500.00 4, 3 ,0 .00

	245,410,5 6. 2	
	2,064,4 2.11	/
	51,450,000.00	



433,46 ,641.62

20 60 ,31 .6

0%

	14,2 .31		14,2 .31
	323,5 .64		35, 54.30
	6,433,240. 6		1 3, 1.3
	4 ,12 .6		4 ,12 .6
	,520,235.4		3,231.66

1 2022 2

2

2022 22

10

2 2

2022 12 31

				%		
				0.00	30.00	

	/	/
	1, 5 ,463.06	2,144, 33.6
--	-2 ,3 0.63	-16 , 63.60
--	-2 ,3 0.63	-16 , 63.60

1.

1

1

2022 12 31

2

		2022	12	31	
1	6,600,000.00	2021	12	31	4 6, 00,000.00
	1, 1 , 22,351. 0		2021	12	31

1,5 1,50 ,06 .

3

2

2022 12 31

312,164,6 5.3

3

2022 12 31

43 ,000,000.00 2021 12 31 350,000,000.00

402,000,000.00 2021 12 31 402,000,000.00

2022 12 31

	45 ,65 , 22.5				45 ,65 , 22.5
	1 1,54 , 52.				1 1,54 , 52.
	2 4,3 ,562. 5				2 4,3 ,562. 5
	5,3 1, 55. 1				5,3 1, 55. 1
	5,626, 30.61				5,626, 30.61
	1, 62, 36, . 0				1, 62, 36, . 0
	64, 55,401.04		3		64, 55,401.04
	611,264,2 5.51				611,264,2 5.51
	36, 65,356.32				36, 65,356.32
	,32 ,36 .25				,32 ,36 .25
	4 ,1 2,00 . 1				4 ,1 2,00 . 1
		45,60 ,3 0.20	1 , 54,5 3.35		65,461, 63.55

2.

	2022		2021	
	1%	-1,066,53 .50	-1,066,53 .50	-2, 16,1 1.3
			-2, 16,1 1.3	-2, 16,1 1.3

2022	3	21	
2022	1	10	
2022	2	21	
2022	3	04	
2022	3	10	
2022	3	1	
2022	3	1	
2022	6	13	
2022	11	1	
2022		6	
2022	12	30	
	5,000,000.00	2022	11 2
		2022	12 30

	3,116, 15.64	2, 2,402.

2022

	0	0
	0	0

	0	0	0	0	0.00
	0,000.00	0	0	0	0,000.00
	120,000.00	0	0	0	120,000.00
	120,000.00	0	0	0	120,000.00
	120,000.00	0	0	0	120,000.00
	0	13 , 5 .63	42, 4 . 4	12,5 .6	1 5,4 5.26
	5 ,460.35	0	0	0	5 ,460.35
	22,4 1.24				22,4 1.24
	0,000.00	0	0	0	0,000.00
	0	33 ,536.36	50,1 1.50	2,156.3	3 0, 64.23
	0	3 1, 04.6	62, 6 . 5	13,5 3.24	46 ,365. 6
	0	33 ,60 .6	65,426.03	4,3 1.54	40 ,41 .25

2021

	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	52 ,5 4.00	2 ,34 .	3 ,051.33	5 3, 3.21
	0.00	100, 63.0	0.00	0.00	100, 63.0
	0.00	2 2,155.65	16, . 3	2,414.55	301,55 .03

	0.00	0.00	0.00	0.00	0.00
	5, 52.3	0.00	0.00	0.00	5, 52.3
	122,05 . 2	0.00	0.00	0.00	122,05 . 2
	122,05 . 2	0.00	0.00	0.00	122,05 . 2
	122,05 . 2	0.00	0.00	0.00	122,05 . 2
	0.00	34,344.35	4,366. 0	2, 52.65	41,663. 0
	, 2.62	0.00	0.00	0.00	, 2.62
	, 2.62	0.00	0.00	0.00	, 2.62
	0.00	131,52 .65	16, 2 . 0	13, 33.22	161, 2.
	26, 3.6	0.00	0.00	0.00	26, 3.6
	26, 3.6	0.00	0.00	0.00	26, 3.6
	0.00	121,5 .22	,115. 6		130,6 5.1
	0.00	43,3 5. 3	2,5 . 5	1,254.3	4 ,22 . 6
	0.00	330,46 .	1 ,050.24	3,520.00	353,040.01
	0.00	655, 5.30	22,532. 1	21,22 .4	6 ,656.60

0 0

		0
	2,1 2, 31.66	2,6 , 24.34
	324,6 2.06	134,2 1.32
	5 , 05.56	12 ,241. 5
	2,56 ,40 .2	2, 52,34 .51

0	0	0	100	5	5
				5	5

2022 12 31 5

5

		5,2	,5 2. 4	2,0 3,52 .5	5,4 ,146.04	13 ,345.53

2023 2 10

5

1

1

0

	0.00
	0.00

4

							2, 3,204. 4		2, 3,204. 4
	5 ,516, 46.26	2,365,3 .41	42 ,264.53		-1 , 6, 2. 3	1,0 ,555.12	-4 0,425,4 . 6		-44 , 35,44 .3
	2,43 , 43,105.4	6,426,22 .4	44,26 ,5 .33	312,1 ,2 3. 1	4 ,42 ,22 .	2 5, 2 , 13.0	3 4,535,334.43		4,03 ,605,55 .51
	52 ,420,2 0.06	23,304, 1 .1	20, ,466.1	4 3,664,2 .21	450,65 ,2 3.3	45,4 ,404.53	1,564, 2 ,6 . 1		3,12 ,252,351.2

2022

2021

	2,35 ,

	662, 0,5 .31	102,44 , 62.	560,320, 16.34	5 6,443,406.02	106, ,400.53	4 ,545,005.4
--	--------------	--------------	----------------	----------------	--------------	--------------

1	2 2,141,036. 1	2, 21,410.3	1.00%
1-2	4,164,3 1.54	2,0 2,1 5.	50.00%
3-4	1, 26,0 5.5	1,552,164.23	5.00%
4-5	16 , 05.00	143,3 .25	5.00%
5	5, 50,5 3.35	5, 50,5 3.35	100.00%
	3 4,050, 02.2	102,44 , 62.	

	241, 46,6 .3		
	20,306, 62.50		
	6,466,335.1		
	26 , 1 , .04		

1	1	540,554,051.35
1	2	4,164,3 1.54
3		11 ,052,136.42
3	4	1, 26,0 5.5
4	5	20,4 5,46 .50
5		5, 50,5 3.35
		662, 0,5 .31

	106, ,400.53	4,1 ,302.4	,625, 40.04			102,44 , 62.
	106, ,400.53	4,1 ,302.4	,625, 40.04			102,44 , 62.

			6, 41,1 .4	
			1,6 4, 60.55	
			,625, 40.04	

2022 5 2

2022 5 25

21,035,256. 3

2022 5 25



	34,0 1,6 3.64	6,550, 52.25
	34,0 1,6 3.64	6,550, 52.25

	6 4,000.00	16,000.00
/	3,02 ,305. 4	3,543,42 . 0
	1,214, 4 .14	13, 4,45 .50
	2 ,3 ,042.10	, 2 , 0.60
	-224,523.44	-1, 22, 04. 5
	34,0 1,6 3.64	6,550, 52.25

	12			
2022 1 1	1, 11,6 . 4	11,226. 1		1, 22, 04. 5
2022 1 1				
		45,10 . 1		45,10 . 1
	1,543,4 0.22			1,543,4 0.22
2022 12 31	16 ,1 . 2	56,335. 2		224,523.44

1 1		640,54 ,124.50
1 2		3,0 6,464. 2
2 3		1,3 0,310. 6
3		,320,2 .00
3 4		1,323,341.2
4 5		66,25 . 6

5	,130,6 . 6
	34,316,1 . 0

	1, 22, 04. 5	45,10 . 1	1,543,4 0.22			224,523.44
	1, 22, 04. 5	45,10 . 1	1,543,4 0.22			224,523.44

		633,0 4,331.21	1	6.22%	
		,1 3,6 6.54	5	1.25%	
		,120,014.35	5	11. 6%	
		1,164,1 6.00	1	0.16%	
		6,355.4	1	0.13%	146,453.32
		1, 26.42	1 2	0.01%	45,05 .53
		530, 64.00	1	0.0 %	
		30,541.00	1 2	0.01%	
		32,1 1, 25.00		. 1%	1 1,512. 5

2022 12 31

2022 12 31

	1,605,222,541.01				1,605,222,541.01
		31,60 ,353. 0			31,60 ,353. 0
			21,04 ,646.60		21,04 ,646.60
				146,2 ,340. 1	146,2 ,340. 1
	1,23 ,523,6 3.5	21,5 0,251.3		146,1 1,442.	1,406,2 5,3 . 1
	366,6 , 5 .44	10,01 ,102.33	21,04 ,646.60	115, . 4	3 , 1,504.31
	1,605,222,541.01	31,60 ,353. 0	21,04 ,646.60	146,2 ,340. 1	1, 04,1 6, 2.02
	1,605,222,541.01	31,60 ,353. 0	21,04 ,646.60	146,2 ,340. 1	1, 04,1 6, 2.02

3-6

.53

.53

2023

	-3 ,4 1. 6	
	3,231.66	
	- , 00,000.00	
	6, 41,1 .4	
	5,66 , 0.20	
	-6 , 1,212.05	
	1,041,1 6. 2	

	-1,65 , 20.2	
	-63, 6 , 6 .0	--

2023 2 3

6, .12

3

		/	/
	-35.3 %	-0.53	-0.53
	-30.06%	-0.45	-0.45

34