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**2023 12 31**

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	<b>1</b>	<b>1,980,884,742.52</b>	<b>1,981,742,130.26</b>
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	—	-	-
	<b>2</b>	<b>148,451,777.55</b>	<b>55,252,088.13</b>
	<b>3</b>	<b>5,956,299,283.76</b>	<b>5,486,707,308.98</b>
	<b>5</b>	<b>41,086,419.25</b>	<b>6,663,642.48</b>
	<b>6</b>	<b>188,761,880.14</b>	<b>244,188,022.69</b>
	<b>7</b>	<b>665,283,688.46</b>	<b>808,298,855.88</b>
	<b>7</b>	-	-
	<b>7</b>	-	-
	<b>8</b>	<b>3,178,516,488.12</b>	<b>2,959,154,666.40</b>
	<b>4</b>	<b>295,837,972.61</b>	<b>302,586,914.67</b>
	—	-	-
	<b>9</b>	<b>321,312,692.08</b>	<b>381,759,455.81</b>
	<b>10</b>	<b>150,362,589.38</b>	<b>82,490,022.61</b>
	—	<b>12,906,687,408.87</b>	<b>12,318,843,082.91</b>
	—	—	—
	<b>11</b>	<b>168,954,737.54</b>	<b>228,455,850.30</b>
	<b>12</b>	<b>265,361,849.11</b>	<b>260,884,466.49</b>
	<b>13</b>	<b>3,828,662.78</b>	<b>1,239,337.56</b>
	—	-	-
	<b>14</b>	<b>6,014,088,125.51</b>	<b>6,059,106,274.22</b>
	<b>15</b>	<b>159,084,291.10</b>	<b>318,716,499.57</b>
	<b>16</b>	<b>56,522,985.96</b>	<b>51,212,105.74</b>
	<b>17</b>	<b>833,470,701.41</b>	<b>864,275,057.68</b>
	<b>18</b>	<b>26,894,571.26</b>	<b>66,575,333.89</b>
	<b>19</b>	-	-
	<b>20</b>	<b>23,734,789.22</b>	<b>45,294,688.81</b>
	<b>21</b>	<b>385,194,666.76</b>	<b>310,900,671.12</b>
	<b>22</b>	<b>47,379,570.49</b>	<b>28,822,216.03</b>
	—	<b>7,984,474,881.14</b>	<b>8,265,482,531.44</b>
	—	<b>20,891,162,280.01</b>	<b>20,584,325,561.35</b>

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23	887,061,666.66	980,083,888.91
24	1,458,430,743.58	1,909,364,346.91
25	2,508,085,532.20	2,465,785,589.62
26	29,133,352.00	31,083,348.00
27	353,614,650.00	488,703,338.00
28	110,796,080.88	122,988,578.53
29	87,176,989.78	84,599,688.41
30	373,204,164.72	472,611,886.42
30	—	—
30	8,290,994.13	8,290,994.13
31	2,732,644,656.08	2,408,702,633.68
32	82,019,355.74	47,338,906.85
—	8,642,167,252.64	8,986,217,253.33
—	—	—
33	6,267,236,508.19	5,585,984,317.23
34	52,668,088.08	40,888,582.18
35	103,868,254.53	102,643,194.37
36	179,778,797.67	248,680,087.44
37	83,134,268.13	112,412,812.37
21	436,888,609.85	410,664,855.61
38	364,160,787.36	311,247,275.83
—	7,487,705,318.81	6,882,411,125.08
—	16,129,872,571.45	15,888,628,350.36
—	—	—
39	1,087,212,465.00	1,087,212,465.00
40	2,365,083,136.22	2,365,301,953.10
41	99,922,347.37	99,922,347.37
818	67,317,58	67,317,58
49	42	2
	84,560,410.52	84,560,410.52

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	—	<b>1,165,328,339.70</b>	<b>1,251,824,888.81</b>
	—	-	-
	—	-	-
	—	<b>50,989,982.80</b>	<b>43,162,084.90</b>
	<b>1</b>	<b>5,940,723,997.74</b>	<b>5,715,716,686.73</b>
	—	<b>29,972,428.25</b>	<b>4,651,107.00</b>
	—	<b>164,089,888.54</b>	<b>280,981,356.26</b>
	<b>2</b>	<b>1,222,646,385.12</b>	<b>1,186,750,530.77</b>
	<b>2</b>	-	-
	<b>2</b>	<b>19,345,662.98</b>	<b>19,345,662.98</b>
	—	<b>1,501,512,234.31</b>	<b>1,385,080,614.66</b>
	—	<b>27,111,986.05</b>	<b>17,755,760.52</b>
	—	-	-
	—	<b>123,782,355.81</b>	<b>204,700,211.42</b>
	—	<b>11,951,087.01</b>	<b>2,683,684.98</b>
	—	<b>10,257,988,525.36</b>	<b>10,088,266,776.05</b>
	—	—	—
	—	<b>41,048,919.44</b>	<b>97,915,382.09</b>
	<b>3</b>	<b>3,697,359,820.06</b>	<b>3,683,444,446.08</b>
	—	<b>2,580,000.00</b>	-
	—	-	-
	—	<b>2,386,588,359.66</b>	<b>2,341,926,091.66</b>
	—	<b>109,850,319.08</b>	<b>239,083,285.22</b>
	—	<b>10,044,738.96</b>	<b>20,655,376.94</b>
	—	<b>65,574,486.46</b>	<b>70,486,570.28</b>
	—	<b>25,900,285.23</b>	<b>66,531,989.80</b>
	—	-	-
	—	<b>11,758,627.12</b>	<b>16,202,011.21</b>
	—	<b>249,043,706.82</b>	<b>218,394,551.51</b>
	—	<b>7,177,388.26</b>	-
	—	<b>7,216,946,708.04</b>	<b>7,344,689,704.79</b>
	—	<b>17,474,985,228.40</b>	<b>17,437,906,480.84</b>

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—	70,641,666.66	90,083,888.91
—	1,244,436,180.34	1,666,403,762.60
—	2,239,476,449.34	2,439,466,377.34
—	29,133,352.00	31,033,348.00
—	115,988,202.64	169,913,282.57
—	50,561,668.12	64,466,195.25
—	3,442,062.32	4,148,466.07
—	423,381,588.21	524,087,536.49
—	-	-
—	-	-
—	2,152,449,927.39	1,253,799,484.08
—	11,919,877.18	23,587,014.63
—	6,971,380,974.20	5,710,850,905.94
51523008.32	-	-
-	5,286,237,424.10	5,049,575,136.11
-	5,123,483.39	14,603,801.31
-	14,345,000.00	-
-	156,292,608.78	213,083,844.39
-	22,372,000.00	2,734,666.67

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	—	4 427 107,097 20	5 445 354 383 00
	—	480 100 608 61	472 428 513 26
	—	49 450 471 63	102 705 129 24
	—	120 135 005 23	507 629 147 24
	—	5 076 738 177 67	6 528 117 172 74
	—	- 545 901,839 74	- 2 208 188 450 44
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	—	1 070 000 00	1 258 150 95
	—	222 629 48	2 722 584 89
	—	981 985 38	14 322 165 81
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	1,057,242,465.00	-	-	-	2,355,301,953.10	99,992,347.37	-108,677,701.94	51,535,088.26	280,089,443.11	-	1,955,534,854.08	-	5,511,083,779.24	210,988,888.83	5,722,072,668.07
	-	-	-	-	-	-	-	-	-	-	-55,822.58	-	-55,822.58	53,732.95	-2,119.63
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	1,057,242,465.00	-	-	-	2,355,301,953.10	99,992,347.37	-108,677,701.94	51,535,088.26	280,089,443.11	-	1,955,479,031.50	-	5,511,027,906.66	211,022,686.78	5,722,000,323.44
" "	-	-	-	-	-	-	175,935,283.43	4,340,783.32	-	-	-1,137,603,722.71	-	-957,270,655.76	-19,082,683.69	-976,353,309.45
	-	-	-	-	-	-	175,935,283.43	-	-	-	-1,137,603,722.71	-	-931,611,439.28	-31,984,115.65	-969,455,554.93
	-	-	-	-	-	-	-	-	-	-	-	-	23,725,980.00	23,725,980.00	
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1	-	-	-	-	-	-	-	23,323,133.42	-	-	-	-	23,323,133.42	-	23,323,133.42
2	-	-	-	-	-	-	-	21,982,349.90	-	-	-	-	21,982,349.90	-	21,982,349.90
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	1,057,242,465.00	-	-	-	2,355,301,953.10	99,992,347.37	67,317,581.49	55,855,866.78	280,089,443.11	-	217,822,228.79	-	4,533,757,280.90	191,999,988.09	4,725,697,263.99





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31	2022 12 2022	2022 12 31 /2022		
		336,852,692.95	4,047,978.17	340,900,671.12
		406,861,220.70	3,803,634.91	410,664,855.61
		817,669,348.07	202,930.72	817,872,278.79
		191,898,550.55	41,412.54	191,939,963.09
		-144,514,589.93	-246,462.89	-144,761,052.82

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		(%)		(%)	
	3,570,108,004.83	46.44	1,494,777,612.13	41.87	2,075,330,392.70
	4,118,009,960.80	53.56	237,041,069.74	5.76	3,880,968,891.06
	<b>7,688,117,965.63</b>	<b>100.00</b>	<b>1,731,818,681.87</b>	<b>22.53</b>	<b>5,956,299,283.76</b>

		(%)		(%)	
	2,951,161,537.36	42.78	1,200,657,468.86	40.68	1,750,504,068.50
	3,947,096,949.12	57.22	200,893,713.64	5.09	3,746,203,235.48
	<b>6,898,258,486.48</b>	<b>100.00</b>	<b>1,401,551,182.50</b>	<b>20.32</b>	<b>5,496,707,303.98</b>

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					%
	317,049,332.55	91,967,105.32	342,725,619.34	102,817,685.80	30.00
	159,784,528.29	95,870,716.97	159,729,393.40	95,837,636.04	60.00
	94,372,240.18	94,372,240.18	95,709,653.16	95,709,653.16	100.00
	94,606,687.88	71,901,690.44	95,397,955.37	95,397,955.37	100.00

						%
	2,285,348,748.46	846,545,715.95	2,876,545,383.56	1,105,014,681.76	38.41	
	<b>2,951,161,537.36</b>	<b>1,200,657,468.86</b>	<b>3,570,108,004.83</b>	<b>1,494,777,612.13</b>	<b>41.87</b>	—

2

				%
		4,118,009,960.80	237,041,069.74	5.76
		<b>4,118,009,960.80</b>	<b>237,041,069.74</b>	<b>5.76</b>

3

			(%)
1	3,076,118,680.98	61,395,214.59	2.00
1-2	762,933,113.35	45,790,606.80	6.00
2-3	137,424,507.84	20,613,676.21	15.00
3-4	37,526,896.16	15,010,758.51	40.00

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	1,200,657,468.86	358,869,551.74	73,643,154.37	-	8,893,745.90	1,494,777,612.13
	200,893,713.64	61,527,267.90	31,632,547.85	-	6,252,636.05	237,041,069.74
	1,401,551,182.50	420,396,819.64	105,275,702.22	-	15,146,381.95	1,731,818,681.87

	25,031,548.29			
	25,031,548.29	—	—	—

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				(%)	
	349,099,454.77	-	349,099,454.77	4.35	108,636,951.03
	307,247,674.58	-	307,247,674.58	3.83	15,740,985.78
	164,567,581.96	-	164,567,581.96	2.05	3,338,029.69
	159,729,393.40	-	159,729,393.40	1.99	95,837,636.04
	132,333,509.26	-	132,333,509.26	1.65	26,466,701.85

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			(%)
	12,196,318.57	1	6.46
	10,691,933.05	1	5.66

2023 01 01 2023 12 31

	12	( )	( )	
	-75,059,483.88	-	75,059,483.88	-
--	-	-	-	-
--	-75,059,483.88	-	75,059,483.88	-
--	-	-	-	-
--	-	-	-	-
	1,665,756.70	-	2,328,248.03	3,994,004.73
	840,494.34	-	-	840,494.34
	-	-	-	-
	-	-	-	-
	1,417,017.05	-	1,277,943.91	2,694,960.96
	<b>118,773,058.06</b>	-	<b>114,511,179.49</b>	<b>233,284,237.55</b>

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				(%)	
		256,558,705.65	3-4 5	27.63	76,967,611.73
		69,288,488.39	1	7.46	1,379,696.09
		62,227,822.23	1	6.70	1,244,556.44
		50,512,388.17	4	5.44	7,448,330.15
		41,465,999.97	4-5 5	4.47	40,826,432.16
	—	480,053,404.41	—	51.70	127,866,626.57

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1,289,368,777.21	152,003,487.45	1,137,365,289.76	1,322,853,067.21	132,655,689.46	1,190,197,377.75	
316,563,515.10	4,108,349.86	312,455,165.24	276,240,878.61	934,552.21	275,306,326.40	
1,417,479,938.52	65,537,628.18	1,351,942,310.34	1,171,414,518.51	51,436,341.72	1,119,978,176.79	
6,554,455.03	465,177.58	6,089,277.45	9,339,005.42	219,382.38	9,119,623.04	
287,338,741.21	379,552.39	286,959,188.82	273,748,741.86	-	273,748,741.86	
83,705,261.51	-	83,705,261.51	90,804,360.56	-	90,804,360.56	
3,401,010,688.58	222,494,195.46	3,178,516,493.12	3,144,400,572.17	185,245,965.77	2,959,154,606.40	

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	132,655,689.46	19,833,559.61	2,065,978.74	2,551,740.36	-	152,003,487.45
	934,552.21	3,179,515.10	-	5,717.45	-	4,108,349.86
	51,436,341.72	39,254,104.68	52,752.15	25,205,570.37	-	65,537,628.18
	219,382.38	284,674.33	-	38,879.13	-	465,177.58
	-	379,552.39	-	-	-	379,552.39
	<b>185,245,965.77</b>	<b>62,931,406.11</b>	<b>2,118,730.89</b>	<b>27,801,907.31</b>	<b>-</b>	<b>222,494,195.46</b>

9.

	338,738,139.86	395,844,582.65
	19,037,119.41	18,405,791.25
	338,738,139.86	395,844,582.65
	17,425,447.78	14,085,126.84
	<b>321,312,692.08</b>	<b>381,759,455.81</b>

10.

	1,763,004.86	-	1,763,004.86	3,753,209.39	-	3,753,209.39
	466,522,122.31	20,027,511.23	446,494,611.08	573,544,932.79	14,262,740.79	559,282,192.00
	338,738,139.86	17,425,447.78	321,312,692.08	395,844,582.65	14,085,126.84	381,759,455.81
	11,416,481.00	4,154,173.86	7,262,307.14	13,246,637.27	3,921,987.28	9,324,649.99
	<b>176,456,087.33</b>	<b>7,501,349.79</b>	<b>168,954,737.54</b>	<b>232,555,471.53</b>	<b>4,099,601.23</b>	<b>228,455,870.30</b>

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	12	( )	( )	
	-	-	4,099,601.23	4,099,601.23
	-	-	-	-
--	-	-	-	-
--	-	-	-	-
--	-	-	-	-
	3,269,869.70	-	309,492.81	3,579,362.51
	-	-	177,613.95	177,613.95
	-	-	-	-
	-	-	-	-
	-	-	-	-
	<b>3,269,869.70</b>	-	<b>4,231,480.09</b>	<b>7,501,349.79</b>

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	1,245,766,030.85	1,271,181,233.61
	1,135,970,237.97	1,732,078,279.14
	<b>2,381,736,268.82</b>	<b>3,003,259,512.75</b>

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	1,263,278,644.54	

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	159,084,291.10	318,716,479.57
	-	-
	159,084,291.10	318,716,479.57

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	24,643,456.31	20,582,269.82	45,225,726.13	-	-
	<b>78,915,618.27</b>	<b>59,015,354.83</b>	<b>90,433,907.61</b>	-	<b>47,497,065.49</b>

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	—	—	—	—
1.	65,792,104.58	18,006,326.33	2,125,045.97	85,923,476.88
2.	32,631,524.14	-	30,697.82	32,662,221.96
1	32,631,524.14	-	30,697.82	32,662,221.96

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18.

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	13,261,345.30	3,861,245.27	5,220,930.54	305,624.99	11,596,035.04
	11,965,354.41	1,851,714.47	4,404,537.49	-191,542.54	9,604,073.93
	4,045,337.34	1,468,086.80	3,258,209.39	-	2,255,214.75
	16,022,651.79	22,604,579.13	608,856.50	37,738,908.92	279,465.50
	<b>45,294,688.84</b>	<b>29,785,625.67</b>	<b>13,492,533.92</b>	<b>37,852,991.37</b>	<b>23,734,789.22</b>

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	168,813,942.57	35,572,463.59	182,289,977.39	37,966,298.04
	92,064,354.18	14,756,420.55	128,452,779.39	19,893,361.93
	278,170,262.24	52,968,428.52	212,348,174.24	45,638,420.52
	1,389,381,808.12	221,126,663.09	1,057,153,397.45	167,946,972.98
	-	-	8,838,605.44	2,032,879.25
	22,372,439.58	3,355,865.94	48,538,733.36	7,280,810.00

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	677,477,079.76	710,229,002.90
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	29,133,352.00	31,033,348.00
	<b>29,133,352.00</b>	<b>31,033,348.00</b>

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	29,133,352.00	
	<b>29,133,352.00</b>	—

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	353,614,670.00	493,703,338.00
	<b>353,614,670.00</b>	<b>493,703,338.00</b>

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	113,731,326.16	849,562,055.56	860,756,077.00	102,537,304.72
	429,013.51	37,089,039.97	37,300,163.13	217,890.35
	3,982,009.84	25,918,884.01	26,818,588.81	3,082,305.04
	1,645,735.78	23,550,674.4		

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	8,290,994.13	8,290,994.13
	364,913,170.59	464,320,902.29
	<b>373,204,164.72</b>	<b>472,611,896.42</b>

30.1

	8,290,994.13	8,290,994.13
	<b>8,290,994.13</b>	<b>8,290,994.13</b>

30.2

32.

	27,703,599.09	40,525,311.79
	54,315,736.65	6,813,595.06
	<b>82,019,335.74</b>	<b>47,338,906.85</b>

33.

	900,402,924.61	1,044,681,445.21
	4,835,505,371.91	4,541,302,872.02
	531,328,206.67	-
	6,267,236,503.19	<b>5,585,984,317.23</b>

34.

	78,787,094.07	59,766,563.40
	26,118,995.99	18,927,981.22
	<b>52,668,098.08</b>	<b>40,838,582.18</b>

35.

	57,912,539.01	48,997,251.85
	45,955,715.52	53,645,942.52
	<b>103,868,254.53</b>	<b>102,643,194.37</b>

36.

	179,778,797.67	248,620,087.44	
	<b>179,778,797.67</b>	<b>248,620,087.44</b>	—

37.

	112,412,812.37	6,566,229.23	35,844,773.47	83,134,268.13
	<b>112,412,812.37</b>	<b>6,566,229.23</b>	<b>35,844,773.47</b>	<b>83,134,268.13</b>

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	25,623,765.52	-	5,254,184.56	-	20,369,580.96	
	37,627,333.49	-	2,157,000.04	2,000,000.00	33,470,333.45	
	14,747,980.00	-	-	-	14,747,980.00	
	18,109,090.90	-	18,109,090.90	-	-	
30000	7,510,000.00	-	1,006,065.86	-	6,503,934.14	
	8,794,642.46	6,566,229.23	7,318,432.11	-	8,042,439.58	
	112,412,812.37	6,566,229.23	33,844,773.47	2,000,000.00	83,134,268.13	—

38.

	57,324,461.11	95,092,132.27
	306,836,326.25	245,874,880.38
	-	280,263.18
	364,160,787.36	341,247,275.83

39.

		+ -				
	1,087,212,465.00	-	-	-	-	-1,087,212,465.00

40.

	2,360,635,238.79	-	268,816.88	2,360,366,421.91
	4,666,714.31	-	-	4,666,714.31
	2,365,301,953.10	-	268,816.88	2,365,033,136.22

41.

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45.

	817,872,278.79	1,955,534,874.08
	-	-55,872.58
	-	-55,872.58
	-	-
	-	-
	-	-
	-	-

	237,786,580.67	209,197,880.71
	<b>7,229,299,885.98</b>	<b>5,200,819,502.73</b>
	3,122,792,992.26	2,557,543,494.77
	4,106,506,893.72	2,643,276,007.96
	<b>7,229,299,885.98</b>	<b>5,200,819,502.73</b>
	6,245,430,437.89	4,733,687,250.54
	983,869,448.09	467,132,252.19

47.

	26,954,643.61	20,982,916.86
	7,612,585.20	7,569,005.37
	2,163,779.21	806,137.19
	1,439,527.34	-1,193,378.68
	3,991,274.17	4,927,316.18
	575,592.40	-366,502.58
	1,994,861.31	3,903,326.38
	<b>44,732,263.24</b>	<b>36,628,820.72</b>

48.

	252,153,519.27	271,536,385.45
	109,953,624.00	154,050,245.59
	41,485,304.66	25,016,418.06
	45,965,247.95	37,203,432.75
	157,451,584.92	164,480,513.26
	<b>607,009,280.80</b>	<b>652,286,995.11</b>

49.

	229,800,283.70	293,684,780.31

2023 01 01 2023 12 31

	20,546,985.36	20,751,954.13
	10,508,159.14	7,736,728.60
	92,943,868.28	123,652,199.14

2023 01 01 2023 12 31

	3,534,234.77	-
	-	81,900,000.00
	20,001,995.68	24,940,868.60
	<b>82,042,003.92</b>	<b>172,939,459.73</b>

53.

	2,300,373.25	2,775,067.27
	62,368.09	-
	89.01	103,355.16
	-	-
	-323,741.38	-457,315.70
	<b>2,039,088.97</b>	<b>2,421,106.73</b>

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	19,079,615.96	-
		1,169,450,838.36
	72,843,891.12	141,317,957.51
	257,731,838.90	1,042,275,843.24
	478,989,148.62	533,978,288.73
	17,674,249.33	

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	75,028,737.50	7.0827	531,406,039.09
	7,048,635.78	7.8592	55,396,638.32
	138,449,296.00	0.0502	6,950,154.66
	512,556,733.05	0.0803	41,158,305.66
	56,839,280,924.22	0.0005	28,419,640.46
	15,104,404.24	0.2074	3,132,653.44
	3,351,797,585.00	0.0055	18,434,886.72
	40,435.08	4.8484	196,045.44
	—	—	—
	176,725,878.26	7.0827	1,251,696,377.94
	31,338,770.37	7.8592	246,297,664.09
	766,256,283.14	0.0803	61,530,379.54
	486,351,529,023.75	0.0005	243,175,764.51
	165,815,155.73	0.2074	34,390,063.30
	5,661,291,480.00	0.0055	31,137,103.14
	1,188.00	4.8484	5,759.90
	404,452.12	5.3772	2,174,819.94
	—	—	—
	2,949,214.22	0.9062	2,672,577.93
	46,658,624.01	7.0827	330,469,036.25
	401,376.50	7.8592	3,154,498.19
	8,800.90	0.0803	706.71
	162,556.00	0.2074	33,714.11
	278,381,000.00	0.0055	1,531,095.50
	—	—	—
	14,539,516.44	7.0827	102,979,033.09
	—	—	—
	-	0.9062	-
	2,099,976.47	7.0827	14,873,503.35
	928,323.95	7.8592	7,295,883.59
	239,070,325.39	0.0803	19,197,347.13
	115,863,308,594.10	0.0005	57,931,654.30

	6,660,355.33	0.2074	1,381,357.70
	—	—	—
	24,407,689.55	7.0827	172,872,342.78
	—	—	—
	55,328,301.14	7.0827	391,873,758.46
	39,143,121.11	7.8592	307,633,617.43
	508,107,981.90	0.0502	25,507,020.69
	15,221,490,464.44	0.0005	7,610,745.23
	133,142,858.80	0.2074	27,613,828.92
	4,295.42	4.8484	20,825.91
	—	—	—
	2,277,879.67	7.0827	16,133,538.31
	342,769.30	7.8592	2,693,892.48
	2,076,797.90	0.2074	430,727.88
	1,236,870.00	0.0055	6,802.79
	—	—	—
	690,821.72	7.0827	4,892,883.00
	112,312.96	7.8592	882,690.02
	16,322,391.36	0.0803	1,310,688.03
	93,497,283,088.00	0.0005	46,748,641.54
	62,172.24	0.2074	12,894.52
	585,525,526.00	0.0055	3,220,390.39
	157.01	4.8484	761.25
	—	—	—
	2,787,888.71	7.0827	20,872,511.72
	-	0.0803	-
	4,332,055.25	0.2074	

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	4,344,917.03	7.8592	34,147,571.92
	—	—	—
	2,416,025.02	7.0827	17,111,980.41

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Amax Aviation Services Inc.			
Amax Aircraft Leasing Inc.			
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	2,032,963.44	2,289,837.73

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	323,918,703.43	320,443,410.57
	279,580,581.98	296,994,676.28
	44,338,121.45	23,448,734.29

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	66,575,333.89	48,244,613.77	-	-	3,906,492.32	84,018,884.08	26,894,571.26
	66,575,333.89	48,244,613.77	-	-	3,906,492.32	84,018,884.08	26,894,571.26

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				(%)	
				86.09	-
				100.00	-
				51.00	-
( )				-	51.00
				100.00	-
				100.00	-
				-	100.00

				(%)	
Amax Singapore Pte Ltd.				-	100.00
Amax Aviation Services Inc.				-	100.00
Amax Spares East Africa Limited.				-	100.00
Amax Advisory and Risk Management Services Inc.				-	100.00
Amax Aircraft USA Inc.				-	100.00
Aerospace Risk Transfer Solutions Inc.				-	60.00
Amax Chad SARL				-	100.00
				-	100.00
				100.00	-
				100.00	-
				-	100.00
				100.00	-
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	261,020,714.22	9,810,392.51	270,831,106.73	151,379,108.20	-	151,379,108.20
	607,670,716.46	384,618,473.31	992,289,189.77	743,214,349.90	25,310,276.89	768,524,626.79
	193,864,022.59	24,577,966.87	218,441,989.46	115,495,060.34	8,586,393.52	124,081,453.86

	269,271,422.54	11,504,397.75	280,775,820.29	170,482,870.32	-	170,482,870.32
	316,019,333.68	315,850,297.60	631,869,631.28	389,447,568.00	17,687,613.11	407,135,181.11
	128,593,953.70	50,087,581.42	178,681,535.12	109,914,635.71	7,836,190.76	117,750,826.47

	173,133,582.98	9,756,873.18	9,756,873.18	-34,072,104.30
	401,433,270.47	2,729,535.62	2,729,535.62	10,564,750.86
	122,604,637.08	364,184.16	364,184.16	-51,734,881.59

	294,919,077.89	8,255,183.57	8,255,183.57	15,294,638.51
	43,114,130.34	25,501.69	25,501.69	6,530,695.31

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	160,644,630.26	-40,946,750.99	-40,946,750.99	25,857,616.36

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						%	
				15.00	25.00	40.00	

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	-	-
	27,558,429.06	20,301,396.27
	11,307,685.09	6,627,563.77
	-	-
	-	-
	11,307,685.09	6,627,563.77
	540,000.00	-

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		283,666.69	-	-
		608,859.38	-	-
		5,886.79	100,000.00	12,773.59
		377,535.39	100,000.00	40,642.88
		-	50,000.00	6,200.00
		482,689.13	-	-
		1,073.89	-	-
	—	28,902,286.06	50,750,000.00	17,588,746.76

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		2,781,599.60	861,085.70

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	20,250,000.00	2023	

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		-	3,792.64
		480,000.00	-
		5,705,600.00	-
		5,316,213.19	4,761,555.23
		17,094.02	17,094.02
		842,850.26	2,442,850.26
		300,606.92	965,325.23
		13,920,125.89	5,134,500.00
		1,766,900.00	-
		228,576.42	-
		1,500.00	-
		482,180.57	-
		129,732.00	-
		500,000.00	-
		-	1,786,317.66
		200,000.00	-
		13,363.36	11,397,421.65

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		2022				
		15,655,074,688.98	4,310,717,401.60	618,533,473.77	20,584,325,564.35	- 20,584,325,564.35
		12,401,996,812.95	2,854,569,036.77	582,062,500.64	15,838,628,350.36	- 15,838,628,350.36

6.

1 2022 9 29

2023 12 31

159,729,393.40

95,837,636.04

2 2022 10 27

2023 12 31

132,333,509.26

26,466,701.85

3 2022 9 29

2023 12 31

129,587,239.05

25,917,447.81

		(%)		(%)	
	2,193,212,234.79	32.82	836,554,349.01	38.14	1,356,657,885.78
	4,488,544,152.78	67.18	129,485,401.83	2.88	4,359,058,750.95
	2,539,179,352.05	38.00	85,922,911.36	3.38	2,453,256,440.69
	1,949,364,800.73	29.18	43,562,490.47	2.23	1,905,802,310.26
	<b>6,681,756,387.57</b>	<b>100.00</b>	<b>966,039,750.84</b>	<b>14.46</b>	<b>5,715,716,636.73</b>

1

					%	
	306,557,017.72	91,967,105.32	338,618,619.34	101,585,585.80	30.00	
	159,784,528.29	95,870,716.97	159,729,393.40	95,837,636.04	60.00	
	1,726,870,688.78	648,716,526.72	2,327,346,287.33	850,100,230.16	36.53	
	<b>2,193,212,234.79</b>	<b>836,554,349.01</b>	<b>2,825,694,300.07</b>	<b>1,047,523,452.00</b>	<b>37.07</b>	<b>—</b>

2

			%

2023 01 01 2023 12 31

			(%)
1	1,445,163,510.07	28,903,270.46	2.00
1-2	597,443,037.86	35,846,582.27	6.00
2-3	47,630,400.00	7,144,560.00	15.00
3-4	13,241,353.94	5,296,541.58	

2023 01 01 2023 12 31

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2023 01 01 2023 12 31

	19,345,652.98	19,345,652.98
	<b>19,345,652.98</b>	<b>19,345,652.98</b>

2.2

1

	136,193,345.35	75,949,136.31
	2,859,782.68	12,194,259.73
	13,135,378.41	27,950,791.50
	767,065,013.20	680,795,497.56
	321,659,720.65	386,233,427.35
	10,760.00	51,281.96
	<b>1,240,924,000.29</b>	<b>1,183,174,394.41</b>

2

2023 01 01 2023 12 31

1	1	621,830,237.04	636,199,686.31
1-2		121,942,700.80	190,031,241.83
2-3		164,554,813.90	131,211,477.47
3		332,596,248.55	225,731,988.80
3-4		117,087,969.82	220,007,224.82
4-5		209,905,745.06	2,150,272.24
5		5,602,533.67	3,574,491.74
		1,240,924,000.29	1,183,174,394.41
		17,623,268.15	15,769,526.62
		<b>1,223,300,732.14</b>	<b>1,167,404,867.79</b>

4

				(%)	
		250,732,538.22	3	20.21	-
		139,335,504.23	5	11.23	-
		129,246,777.11	5	10.42	-
		91,674,899.18	4	7.39	-



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2023 01 01 2023 12 31

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2023 01 01 2023 12 31

1.

	65,694,973.02	—
	82,287,010.28	—
	62,368.09	—

