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			503,550,000				
2015	5	22			503,550,000		
			10	5	2015	12	31
							755,325,000
2017					[2017]	922	
			8				300,743,465
			1,056,068,465				
2019			2018				548
			32,040,000.00		1,088,108,465	2019	
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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
	7,688,117,965.63	100.00	1,731,818,681.87	22.53	5,956,299,283.76

		(%)		(%)	
	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
	6,898,258,486.48	100.00	1,401,551,182.50	20.32	5,496,707,303.98

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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	

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

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			%
	4,118,009,960.80	237,041,069.74	5.76
	4,118,009,960.80	λ 237,041,069.74	5.76

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			(%)
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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	1,289,017.90			

1,105,302.40

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

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	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
	118,773,058.06	-	114,511,179.49	233,284,237.55

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		4,595,333.38	-	-	-401,857.49	-
	115,31 619					

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	-	-	-	1,406,647.41	-
	-540,000.00	-	2,716,979.37	222,103,046.28	-
	-	-	-	1,631,440.59	-
	-	-			

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

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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	-	-
	78,915,618.27	59,015,354.83	90,433,907.61	-	47,497,065.49

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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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	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
	45,294,688.84	29,785,625.67	13,492,533.92	37,852,991.37	23,734,789.22

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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
	29,133,352.00	31,033,348.00

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	29,133,352.00	
	29,133,352.00	—

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	353,614,670.00	493,703,338.00
	353,614,670.00	493,703,338.00

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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			

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

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	8,290,994.13	8,290,994.13
	8,290,994.13	8,290,994.13

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

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	5,585,984,317.23

34.

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

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

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	179,778,797.67	248,620,087.44	
	179,778,797.67	248,620,087.44	—

37.

	112,412,812.37	6,566,229.23	35,844,773.47	83,134,268.13
	112,412,812.37	6,566,229.23	35,844,773.47	83,134,268.13

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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

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

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	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

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	817,872,278.79	1,955,534,874.08
	-	-55,872.58
	-	-55,872.58
	-	-
	-	-
	-	-
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	237,786,580.67	209,197,880.71
	7,229,299,885.98	5,200,819,502.73
	3,122,792,992.26	2,557,543,494.77
	4,106,506,893.72	2,643,276,007.96
	7,229,299,885.98	5,200,819,502.73
	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
	44,732,263.24	36,628,820.72

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
	607,009,280.80	652,286,995.11

49.

	229,800,283.70	293,684,780.31

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

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

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

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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

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	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
	—	—	—
	2,384,888.14	7.0827	20,812,821.92
	-	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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Avmx Aviation Services Inc.			
Avmx 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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				(%)		
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				100.00	-	
				51.00	-	
()				-	51.00	
				100.00	-	
				100.00	-	
				-	100.00	

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				(%)		
Avmax Singapore Pte Ltd.				-	100.00	
Avmax Aviation Services Inc.				-	100.00	
Avmax Spares East Africa Limited.				-	100.00	
Avmax Advisory and Risk Management Services Inc.				-	100.00	
Avmax Aircraft USA Inc.				-	100.00	
Aerospace Risk Transfer Solutions Inc.				-	60.00	
Avmax Chad SARL				-	100.00	
				-	100.00	
				100.00	-	
				100.00	-	
				-	100.00	
				100.00	-	
				-	95.65	

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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

2023 01 01 2023 12 31

	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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				(%)	(%)
			65,000	13.94	24.84

15,159.38 13.94%
 () 11,855.46 10.90%
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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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70,383.42

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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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-46,391,938.28					

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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

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2023 12 31

159,729,393.40

95,837,636.04

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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

2023 01 01 2023 12 31

		(%)		(%)	
	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
	6,681,756,387.57	100.00	966,039,750.84	14.46	5,715,716,636.73

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	
	2,193,212,234.79	836,554,349.01	2,825,694,300.07	1,047,523,452.00	37.07	—

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			%

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	

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2023 01 01 2023 12 31

	19,345,652.98	19,345,652.98
	19,345,652.98	19,345,652.98

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	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
	1,240,924,000.29	1,183,174,394.41

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2023 01 01 2023 12 31

1	1	621,830,237.04
1-2		121,942,700.80
2-3		164,554,813.90
3		332,596,248.55
3-4		117,087,969.82
4-5		209,905,745.06
5		5,602,533.67
		1,240,924,000.29
		17,623,268.15
		1,223,300,732.14
		1,167,404,867.79

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	-

2023 01 01 2023 12 31

	115,835,570.83	-	115,835,570.83	115,130,174.85	-	115,130,174.85

2023 01 01 2023 12 31

2023 01 01 2023 12 31

	84,000,000.00	-	33,000,000.00	-	117,000,000.00	-	-
	5,000,000.00	-	2,000,000.00	-	7,000,000.00	-	-
	30,000,000.00	-	-	-	30,000,000.00	-	-
	5,000,000.00	-	-	-	5,000,000.00	-	-
	10,000,000.00	-	-	-	10,000,000.00	-	-
						-	-
						-	-
						-	-
						-	-
						- 75,752,674.12	

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

