

2024

				2024	2024	2024	2024	2024		
						(				
				2024	2024	2024	2024	2024		
						(				
		5%		8,411,248.84	23,222,135.81		12,116,036.26	19,517,347.59		
		5%		5,779,380.26	4,125,280.78		3,175,972.34	6,728,688.78		
		5%		5,283,618.12	1,176,273.04		5,364,572.22	1,095,318.94		
		5%		4,069,500.52	4,766,921.61		2,590,640.22	6,245,781.91		
		5%		3,651,309.28	302,946.61		1,347,434.56	2,606,821.33		
		5%		2,520,467.09	344,473.70		437,690.07	2,427,250.72		
		5%		2,263,618.96	5,212,953.16		3,524,075.73	3,952,496.39		
		5%		1,208,855.17	-		1,208,855.17	-		
		5%		855,848.85	1,466,572.89		1,803,510.68	518,911.06		
		5%		842,571.90	183,368.74		1,025,940.64	-		
		5%		790,308.75	268,799.97		347,905.26	711,203.46		
		5%		467,640.82	2,106,237.45		2,016,629.16	557,249.11		
		5%		352,570.00	214,437.32		48,247.02	518,760.30		
		5%		281,271.12	1,071,208.39		148,142.68	1,204,336.83		
		5%		241,209.77	793,620.00		354,721.17	680,109.40		
		5%		227,299.81	-		-	227,299.81		
		5%		217,658.16	1,896,967.99		1,673,610.14	441,016.01		

				2024	2024	2024	(	2024	2024		
				103,245,750.01	12,859,402.20			7,402,270.88	100,702,881.33		
				6,065,040.00	-			-	6,065,040.00		
				7,464,300.00	62,000.00			-	7,526,300.00		
				12,983,782.90	190,396.52			324.36	13,173,855.06		
				299,491.22	324,992.66			-	624,483.88		
				2,350,000.00	-			200,000.00	2,150,000.00		
				7,292,988.36	339,368.68			580,506.59	7,051,770.45		
				5,195,734.18	10,381,700.78			7,570,709.21	8,006,645.75		
				6,887,480.00	-			-	6,887,480.00		
				46,100,485.09	13,838,144.40			11,311,533.12	48,627,097.17		
				2,400,000.00	-			-	2,400,000.00		
				2,195,784.51	1,276,551.14			2,241,286.64	1,231,049.01		
				15,585,369.63	1,428,600.74			1,570,750.20	15,443,300.17		
				7,876,744.53	67,703.54			-	7,944,448.07		
				4,488,887.49	2,065,730.38			2,243,548.60	4,311,069.27		
				938,975.31	355,961.02			38,802.81	1,256,134.32		
				11,200,101.63	990,546.65			1,009,733.11	11,180,915.17		
				1,102,000.00	25,000.00			-	1,127,000.00		
				17,669,386.06	2,558,000.00			3,780,000.00	16,447,386.06		
				43,874,264.02	3,338,007.49			1,015,515.37	46,196,756.14		
				12,159,133.54	5,098,897.00			6,727,514.05	10,530,516.49		
				1,530,541.61	160,733.06			-	1,691,275.47		
				275,000.00	-			275,000.00	-		
				244,049.27	1,485,070.30			1,106,387.90	622,731.67		
				3,501,505.40	20,974,367.99			16,445,745.13	8,030,128.26		
				196,110.03	16,600.55			72,770.58	140,000.00		
				26,751,196.59	7,021,327.82			4,434,424.59	29,338,099.82		
				3,388,729.92	5,244,000.00			6,237,606.63	2,395,123.29		
				2,800,420.05	74,764.03			-	2,955,184.08		
				195,797.42	29,499.27			-	225,296.69		
				15,867,901.28	1,070,000.00			747,019.20	16,190,082.08		
				27,007,164.74	1,060,000.00			559,256.04	27,507,907.90		
				2,150,291.47	921,843.66			596,039.19	2,476,095.94		
				4,554,099.26	864,750.00			39,364.43	5,379,484.83		
				14,849,824.39	1,796,857.25			1,643,026.57	15,003,655.07		
				3,668,644.50	15,252.10			-	3,683,896.60		
				1,091,410.71	-			-	1,091,410.71		
				3,269,512.91	2,484.40			-	3,271,997.31		
				296,161.38	8,087.87			-	304,249.25		
				1,880,619.34	-			-	1,880,619.34		

				2024	2024	2024	(	2024	2024		
				10,767,919.30	8,853,710.60			9,215,725.46	10,405,904.44		
				10,824,046.28	186,367.44			-	11,010,413.72		
				800,000.00	-			130,000.00	750,000.00		
				17,060,219.54	11,927,354.73			11,777,503.90	10,010,070.37		
				139,813,333.44	-			-	139,813,333.44		
				500,000.00	-			250,000.00	250,000.00		
				20,812,128.27	8,490.60			508,490.60	20,312,128.27		
				5,109,030.15	-	110,168.75		964,916.97	4,334,281.93		
				412,042,887.52	8,542,832.42			294,542,832.42	126,042,887.52		1
				13,747,000.00	161,000.00			1,800,000.00	12,100,000.00		
				179,504,200.93	110,000.00			3,580,000.00	176,034,200.93		
				26,248,641.73	-			-	26,248,641.73		
				47,160,990.95	45,387,676.56			63,560,948.46	20,987,727.05		
				2,730,400.00	-			-	2,730,400.00		
				374,930,321.35	118,205,105.48			32,722,912.55	460,412,514.28		
				47,197,284.32	2,238,637.93			2,623,421.68	46,812,500.57		
				4,520,565.67	2,083,825.88			999,888.80	5,604,502.75		
				27,355,755.36	2,231,637.00			1,705,739.16	27,881,654.00		
				10,842,359.72	21,101,505.50			20,341,679.17	19,602,186.05		
				150,000.00	4,240.00			4,240.00	150,000.00		
				4,230,000.00	-			-	4,230,000.00		
				23,063,082.48	7,770,000.00			7,368,005.14	23,465,077.34		
				946,828.58	50,268.57			-	997,097.15		
				90,622,019.86	8,753,070.53			5,879,845.60	101,495,244.79		
				7,100,000.00	-			-	7,100,000.00		
				32,002,526.94	15,727,353.28			16,369,547.21	31,440,333.01		

