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	2024 3 31	2023 12 31		
	407,046,641.12	727,834,802.78	-44.07%	
	12,913,853.46	6,000,000.00	115.23%	
	5,442,243.63	23,984,215.43	-77.31%	
	32,763,380.66	20,597,913.39	59.06%	
	446,010,126.77	268,394,831.47	66.18%	
	158,196,720.67	327,794,785.97	-51.74%	
	1,778,156.42	664,908.55	167.43%	
	36,805,909.41	26,007,160.28	41.52%	
	1,724,791.51	2,915,088.34	-40.83%	
	21,365,074.33	12,698,591.39	68.25%	
	46,798,793.43	116,150,796.82	-59.71%	
	12,355,411.52	8,747,426.33	41.25%	
	9,652,847.50	-	-	

	345,334,427.32	256,204,747.05	34.79%	
	1,119,761.49	540,094.41	107.33%	
	-697,282.76	8,260,994.03	-108.44%	

		1.15%	2,160,000.00	0.00	0.00
		0.62%	1,166,550.00	0.00	0.00
		0.51%	958,800.00	0.00	0.00
		0.43%	803,000.00	0.00	0.00
		0.42%	791,500.00	0.00	0.00
		0.38%	720,000.00	0.00	0.00
10					
		46,185,486.00		46,185,486.00	
		35,378,453.00		35,378,453.00	
		14,567,942.00		14,567,942.00	
		3,830,796.00		3,830,796.00	
		2,160,000.00		2,160,000.00	
		1,166,550.00		1,166,550.00	
		958,800.00		958,800.00	
		803,000.00		803,000.00	
		791,500.00		791,500.00	
		720,000.00		720,000.00	
10	38,185,486				
	8,000,000				
	22,878,453				
	12,500,000				
	50,000				
	2,110,000				
	261,300				
	541,700				
	296,900				
	494,600				
791,500					
2,000					
718.000					
720.000					

						2024 3
	52,400.00	13,100.00	0.00	39,300.00		17 6 25% 75%
	109,000.00	27,250.00	0.00	81,750.00		2024 1 13 6 25% 75%
	161,400.00	40,350.00	0.00	121,050.00		

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0.2320% 23.99 / 20.51 / 9,652,847.50

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	407,046,641.12	727,834,802.78
	12,913,853.46	6,000,000.00
	1,256,146,530.25	1,169,575,192.59

	21,365,074.33	12,698,591.39
	73,930,210.26	88,795,658.31
	46,798,793.43	116,150,796.82
	12,355,411.52	8,747,426.33
	2,220,297,990.62	2,421,859,473.15
	225,395,000.00	220,770,000.00
	15,054,901.78	16,047,719.24
	125,421,726.62	129,349,399.17
	23,845,833.34	24,250,000.00
	53,292,909.55	53,613,028.82
	19,145,715.01	19,145,715.01
	462,156,086.30	463,175,862.24
	2,682,454,076.92	2,885,035,335.39
	187,546,035.00	187,546,035.00
	631,969,565.97	631,969,565.97
	9,652,847.50	
	71,242,029.77	71,896,009.54
	62,503,089.26	62,503,089.26
	454,598,759.46	436,360,016.68
	1,398,206,631.96	1,390,274,716.45
	36,816,919.90	43,978,486.10
	1,435,023,551.86	1,434,253,202.55
	4,117,477,628.78	4,319,288,537.94

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	432,997,383.95	340,848,769.08
	432,997,383.95	340,848,769.08
	424,414,046.13	335,779,244.26
	345,334,427.32	256,204,747.05

1,119,761.49	540,094.41
15,607,999.05	13,989,854.08
33,551,618.11	37,862,294.22
21,153,229.81	18,051,671.25
7,647,010.35	9,130,583.25
8,843,615.99	6,193,3 9

	-689,976.42	49,080.28
	-653,979.77	60,644.15
	127,150.68	124,356.16
1.		
2.		
3.	127,150.68	124,356.16
4.		
5.		
	-781,130.45	-63,712.01
1.		
2.		
3.		
4.		
5.		
6.	-781,130.45	-63,712.01
7.		
	-35,996.65	-11,563.87
	10,423,196.81	16,403,349.52
	17,584,763.01	17,514,526.78
	-7,161,566.20	-1,111,177.26
	0.0972	0.0942
	0.0972	0.0925
	0.00	0.00

3

	357,704,521.25	325,726,093.76

	15,983.40	1,214.55
	4,721,903.66	13,040,725.95
	362,442,408.31	338,768,034.26
	346,297,742.82	349,304,968.30
	97,326,135.50	75,083,056.79
	8,324,386.11	15,966,399.28
	36,518,472.66	16,194,616.92
	488,466,737.09	456,549,041.29
	-126,024,328.78	-117,781,007.03
		3,500.00
		3,500.00
	30,117,272.24	12,260,930.49
	3,996,865.53	

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	281,730,013.56	120,439,027.59
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