

300712

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				%
	432,997,383.95	340,848,769.08	340,848,769.08	27.04%
	18,238,742.78	17,319,325.56	17,453,882.63	4.50%
	16,150,428.13	15,286,482.20	15,421,039.27	4.73%
	-126,024,328.78	-117,781,007.03	-117,781,007.03	-7.00%
/	0.0972	0.0935	0.0942	3.18%
/	0.0972	0.0918	0.0925	5.08%
%	1.30%	1.28%	1.29%	0.01%
				%
	4,117,477,628.78	4,319,288,537.94	4,319,288,537.94	-4.67%
	1,398,206,631.96	1,390,274,716.45	1,390,274,716.45	0.57%

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	3,848.82	
	1,812,611.78	
	181,094.32	
	661,480.68	
	302,278.62	
	268,442.33	
	2,088,314.65	--

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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%	

	1,190,296.83	627,492.17	89.69%	
	1,096,977.88	3,456,998.77	-68.27%	
		343.28	-100.00%	
	192,532.84	194.49	98893.70%	
	13,155.82	31,685.83	-58.48%	
	1,156,084.65	3,141,200.63	-63.20%	

		3,500.00	-100.00%	
	156,859,129.20	109,218,036.99	43.62%	
	293,725,347.90	117,892,596.65	149.15%	
	47,785.18	-348,281.31	113.72%	
	-296,956,900.07	-154,546,155.93	-92.15%	

		19,046			0
10					
		%			
		24.63%	46,185,486.00	0.00	22,915,000.00
		18.86%	35,378,453.00	0.00	14,280,000.00
		7.77%	14,567,942.00	0.00	0.00
		2.04%	3,830,796.00	0.00	0.00

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

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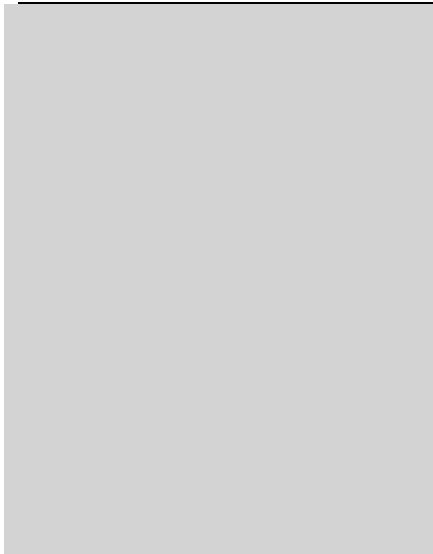
	407,046,641.12	727,834,802.78
	12,913,853.46	6,000,000.00
	1,256,146,530.25	1,169,575,192.59

	5, 442, 243. 63	23, 984, 215. 43
	32, 763, 380. 66	20, 597, 913. 39
	299, 633, 032. 32	294, 959, 483. 55
	154, 744, 937. 21	193, 708, 571. 01
	629, 744, 049. 07	580, 470, 409. 69
	0. 00	0. 00
	19, 008, 149. 56	19, 008, 149. 56
	36, 979, 540. 13	38, 888, 953. 83
	2, 854, 422, 357. 41	3, 075, 027, 691. 83
	145, 772, 540. 51	145, 772, 540. 51
	162, 068, 762. 55	159, 046, 370. 74
	160, 464, 740. 08	160, 315, 151. 04
	446, 010, 126. 77	268, 394, 831. 47
	158, 196, 720. 67	327, 794, 785. 97
	19, 954, 902. 38	21, 658, 979. 98
	49, 715, 916. 12	51, 002, 877. 98
	1, 778, 156. 42	664, 908. 55
	9, 682, 335. 61	9, 682, 335. 61
	474, 048. 08	519, 305. 06
	72, 131, 112. 77	73, 401, 598. 92
	36, 805, 909. 41	26, 007, 160. 28
	1, 263, 055, 271. 37	1, 244, 260, 846. 11
	4, 117, 477, 628. 78	4, 319, 288, 537. 94
	732, 722, 783. 51	781, 923, 432. 37
	1, 724, 791. 51	2, 915, 088. 34
	387, 868, 804. 79	433, 909, 673. 46
	821, 037, 100. 45	866, 811, 541. 12
	98, 230, 273. 83	76, 776, 656. 42
	24, 264, 746. 99	33, 130, 608. 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
15, 607, 999. 05
33, 551, 618. 11
21, 153, 229. 81
7, 647, 010. 35
8, 843, 615. 99

540, 094. 41
13, 989, 854. 08
37, 862, 294. 22
18, 051, 671. 25
9, 130, 583. 25
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	- 689, 976. 42	49, 080. 28
	- 653, 979. 77	60, 644. 15
	127, 150. 68	124, 356. 16
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3.	127, 150. 68	124, 356. 16
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	- 781, 130. 45	- 63, 712. 01
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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
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	357, 704, 521. 25	325, 726, 093. 76

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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

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