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			%
	142,447,637.97	195,812,332.29	-27.25%
	25,851,086.03	46,945,493.87	-44.93%
	23,172,771.78	43,997,781.56	-47.33%
	-41,095,734.53	-64,295,261.69	36.08%
/	0.0632	0.1100	-42.55%
/	0.0632	0.1100	-42.55%
	1.76%	3.11%	-1.35%
			%
	2,652,813,257.65	2,800,153,620.98	-5.26%
	1,478,143,999.47	1,452,292,913.45	1.78%

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	873,494.71	
	2,119,050.03	
	-159.25	
	253,106.90	
	60,964.34	
	2,678,314.25	--

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	2024 3 31	2023 12 31		
	146,616,010.32	389,428,658.27	-62.35%	
	360,336,923.07	273,116,522.89	31.94%	
	520,430,210.56	513,150,320.17	1.42%	
	102,353,343.17	58,164,141.89	75.97%	
	310,110,923.06	305,034,931.12	1.66%	
	38,063,066.80	40,582,487.70	-6.21%	
	95,627,983.72	95,627,983.72	0.00%	
	70,021,000.00	70,021,000.00	0.00%	
	127,280,133.24	147,841,333.71	-13.91%	
	290,160,965.16	286,138,261.05	1.41%	
	68,277,619.97	52,552,234.76	29.92%	
	265,758,534.65	269,057,119.87	-1.23%	
	54,520,668.29	65,938,805.41	-17.32%	
	367,572,752.33	413,090,517.11	-11.02%	
	406,079,539.39	415,278,717.04	-2.22%	
	69,135,437.90	62,469,988.59	10.67%	
		100,030,833.33	-100.00%	

	2024 1-3	2023 1-3		
	166,374,109.09	93,355,194.79	78.22%	1
	207,469,843.62	157,650,456.48	31.60%	1
	-41,095,734.53	-64,295,261.69	-36.08%	
	-99,644,559.99	81,127,126.36	-222.83%	
	-100,605,504.73			

10						
				3,862,600.00		3,862,600.00
				2,998,701.00		2,998,701.00
				2,799,727.00		2,799,727.00
				2,425,400.00		2,425,400.00
				1,685,606.00		1,685,606.00
				1,489,300.00		1,489,300.00
				1,133,400.00		1,133,400.00
#				1,071,673.00		1,071,673.00
				1,002,300.00		1,002,300.00
				1,000,700.00		1,000,700.00
10				10 1,071,673		

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2024 03 31

2024
389,428,658.27
273,116,522.89
17,111,115.00
513,150,320.17
57,166,075.94
58,164,141.89
8,609,889.09
305,034,931.12
40,582,487.70
95,627,983.72
23,433,290.91
1,781,425,416.70
70,021,000.00
147,841,333.71

	406,079,539.39	415,278,717.04
	12,651,819.67	13,893,305.99
	69,135,437.90	62,469,988.59
	8,199,506.34	7,535,577.90
		100,030,833.33
	19,275,270.24	30,803,772.56
	948,443,471.93	1,120,049,995.70

	1,393,970.16	3,223,029.28
	47,237,897.95	7,370,070.58
	166,374,109.09	93,355,194.79
	120,121,491.01	114,363,243.11
	23,862,972.14	19,492,169.73

	-241,345,799.25	16,831,864.67
	336,351,463.98	96,370,501.49
	95,005,664.73	113,202,366.16

2024

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