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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
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		%			
		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

		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					
	46,185,486	22,878,453				
	12,500,000					
	35,378,453	50,000				
	2,110,000					
	2,160,000	261,300				
	541,700					
	803,000					
	296,900					
	494,600					
	791,500					
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	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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	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

	-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
	0.00	0.00

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	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

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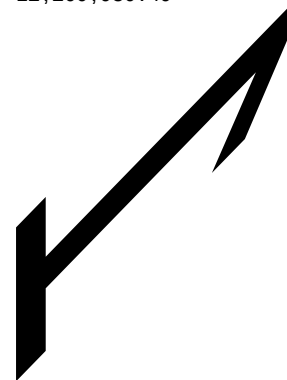
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