

300916

2024-021

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			%
	418,464,204.52	179,675,656.91	132.90%
	40,274,574.65	1,811,483.00	2,123.29%
	36,137,546.93	-1,279,969.44	2,923.31%
	41,883,010.81	-79,376,422.31	152.77%
/	0.2784	0.0133	1,993.23%
/	0.2784	0.0133	1,993.23%
	3.22%	0.16%	3.06%
			%
	1,878,621,199.20	1,851,516,329.91	1.46%
	1,269,075,157.40	1,228,706,480.82	3.29%

	-11,815.48	
	1,273,995.97	
	3,629,612.65	
	-23.68	
	760,101.32	
	-5,359.58	
	4,137,027.72	--

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	2024 3 31	2023 12 31		
	5,354,392.81	20,119,778.53	-73.39%	
	13,660,658.55	21,816,945.86	-37.39%	
	0.00	47,079.65	-100.00%	
	714,595.00	1,103,569.74	-35.25%	
	75,373,825.89	53,757,907.06	40.21%	
	3,657,253.79	6,725,932.15	-45.62%	
	276,080.25	722,653.79	-61.80%	

2

	2024 1-3	2023 1-3		
	418,464,204.52	179,675,656.91	132.90%	
	355,343,200.98	151,250,083.59	134.94%	
	2,066,304.75	456,721.62	352.42%	
	-7,808,212.72	4,417,855.55	-276.74%	

	5,479,995.02	-1,643,401.25	433.45%	
	40,353,596.63	1,985,272.88	1,932.65%	
	40,274,574.65	1,811,483.00	2,123.29%	
	79,021.98	173,789.88	-54.53%	

3

	2024 1-3	2023 1-3		
	472,257,682.26	238,891,340.05	97.69%	
	430,374,671.45	318,267,762.36	35.22%	
	41,883,010.81	-79,376,422.31	152.77%	
	241,674,548.27	460,376,753.65	-47.51%	
	333,748,281.04	534,587,920.16	-37.57%	
	-92,073,732.77	-74,211,166.51	-24.07%	
	40,000,000.00	60,000,000.00	-33.33%	
	64,663,879.44	1,653,721.93	3,810.20%	
	-24,663,879.44	58,346,278.07	-142.27%	
	2,939,244.25	-4,807,337.15	161.14%	
	-71,915,357.15	-100,048,647.90	28.12%	
	650,282,390.94	502,906,726.23	29.30%	

	10,870			0
10				
		%		
	43.16%	62,427,848.00	46,820,886.00	0.00
	12.47%	18,030,802.00	0.00	0.00

		5.75%	8,321,940.00	0.00		0.00
		5.03%	7,269,540.00	5,452,155.00		0.00
		4.50%	6,513,750.00	0.00		0.00
		0.88%	1,272,031.00	0.00		0.00
2		0.50%	730,188.00	0.00		0.00
		0.50%	726,100.00	0.00		0.00
		0.43%	627,261.00	0.00		0.00
1		0.31%	445,185.00	0.00		0.00
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18,030,802.00

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	7,263,405.00	1,811,250.00	0.00	5,452,155.00		
	10,125.00	0.00	3,375.00	13,500.00		2024 1 1
	7,273,530.00	1,811,250.00	3,375.00	5,465,655.00		

2024 41,846.42 132.90% 4,027.46

2123.29% :

1

33,297.85 272.00%

25,962.15 2043.70%

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978.16

	434,955,380.83	337,482,816.45
	5,354,392.81	20,119,778.53
	441,714,110.02	419,159,560.81
	6,158,409.55	5,131,708.05
	6,832,507.30	6,158,060.33

	3,657,253.79	6,725,932.15
	17,837,223.11	21,793,474.53
	27,289,507.86	29,409,491.84
	5,476,008.51	7,458,802.12
	11,534,928.28	11,057,523.58
	276,080.25	722,653.79
	591,107,846.19	601,431,033.37
	10,372,964.85	12,574,609.97
	1,450,564.87	1,682,910.31
	5,906,201.48	6,491,853.01
	17,729,731.20	20,749,373.29
	608,837,577.39	622,180,406.66
	144,644,007.00	144,644,007.00
	534,696,885.28	534,696,885.28
	10,706,168.53	13,602,465.28
	57,626,452.76	57,327,412.89
	521,401,643.83	478,435,710.37
	1,269,075,157.40	1,228,706,480.82
	708,464.41	629,442.43
	1,269,783,621.81	1,229,335,923.25
	1,878,621,199.20	1,851,516,329.91

2

	418,464,204.52	179,675,656.91
	418,464,204.52	179,675,656.91

1.	40,274,574.65	1,811,483.00
2.	79,021.98	173,789.88
	-2,896,296.75	-586,235.49
	-2,896,296.75	-586,235.49
	-2,990,398.68	
1.		
2.		
3.	-2,990,398.68	
4.		
5.		
	94,101.93	-586,235.49
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2.		
3.		
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5.		
6.	94,101.93	-586,235.49
7.		
	37,457,299.88	1,399,037.39
	37,378,277.90	1,225,247.51
	79,021.98	173,789.88
	0.2784	0.0133
	0.2784	0.0133

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	459,488,493.80	216,367,867.78

	4,184,329.65	12,883,512.21
	8,584,858.81	9,639,960.06
	472,257,682.26	238,891,340.05
	346,017,061.36	256,460,202.66
	57,463,483.65	42,122,776.75
	11,943,765.43	5,651,354.84
	14,950,361.01	14,033,428.11
	430,374,671.45	318,267,762.36
	41,883,010.81	-79,376,422.31
	236,981,883.91	457,540,000.00
	4,675,164.36	2,689,482.47
	17,500.00	147,271.18
	241,674,548.27	460,376,753.65
	3,748,281.04	7,927,920.16
	330,000,000.00	526,660,000.00
	333,748,281.04	534,587,920.16
	-92,073,732.77	-74,211,166.51
	40,000,000.00	60,000,000.00
	40,000,000.00	60,000,000.00
	60,082,666.67	
	1,053,394.44	355,466.67
	3,527,818.33	1,298,255.26
	64,663,879.44	1,653,721.93
	-24,663,879.44	58,346,278.07
	2,939,244.25	-4,807,337.15
	-71,915,357.15	-100,048,647.90
	722,197,748.09	602,955,374.13

	650,282,390.94	502,906,726.23
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