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	12,248.12	
	-15,119.26	
	16,007.23	
	519,629.54	

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		6,046					0
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			(%)				
		75,473,668	32.31	75,473,668	75,473,668		0
		16,561,668	7.09	16,561,668	16,561,668		0
		14,203,124	6.08	0	0		0
		3,751,636	1.61	0	0		0
		3,712,469	1.59	0	0		0
		3,604,415	1.54	0	0		0
		2,452,748	1.05	0	0		0
		2,187,040	0.94	0	0		0
		2,035,625	0.87	0	0		0
		2,031,581	0.87	0	0		0

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	14,203,124		14,203,124
	3,751,636		3,751,636
	3,712,469		3,712,469
	3,604,415		3,604,415
	2,452,748		2,452,748
	2,187,040		2,187,040
	2,035,625		2,035,625
	2,031,581		2,031,581
	1,920,000		1,920,000
	1,656,520		1,656,520
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2024 3 31

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	2024 3 31	2023 12 31
	447,076,705.74	400,607,298.02
	14,725,743.27	214,429,304.75
	2,061,482,282.26	2,177,800,564.55
	924,439,975.86	798,257,490.22

	2024 3 31	2023 12 31
	29,964,382.92	9,456,383.55
	4,068,643,860.06	4,120,022,808.93

	2024 3 31	2023 12 31
	69,654,505.23	135,342,345.92
	69,938,067.23	6,721,123.17
[redacted]		

[redacted]

	2024 3 31	2023 12 31
	2,600,960,050.86	2,659,311,679.61
	7,806,158,574.04	7,649,033,459.60

2024 1—3

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	2024	2023
	51,351,882.75	54,992,751.29
	51,351,882.75	54,992,751.29
	144,115,777.63	155,601,566.35
	39,158,039.23	46,978,898.22
	3,975,641.32	3,374,427.76
	8,870,573.21	6,647,544.20
	37,353,176.27	38,393,093.06
	39,901,049.14	47,320,016.91
	14,857,298.46	12,887,586.20
	11,383,457.22	5,745,665.25

	2024	2023
“ - ”	1,478,616.66	-67,063.04
“ - ”	18,924.48	
“ - ”	-48,703,725.76	-82,552,346.90
	119,661.14	11,955.15
	107,413.02	2,037.96
“ - ”	-48,691,477.64	-82,542,429.71
	-3,206,124.22	1,942,151.76
“ - ”	-45,485,353.42	-84,484,581.47
1. “ - ”	-45,485,353.42	-84,484,581.47
2. “ - ”		
1. “ - ”	-40,199,670.04	-77,924,890.16
2. “ - ”	-5,285,683.38	-6,559,691.31
	-83,105.81	15,781.15

2024 1—3

	2024	2023

	2024	2023
	233,930,173.03	268,966,389.48
	-233,928,173.03	-268,966,389.48