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	2024 3 31	2023 12 31		
	-	175,376,458.33	-100.00%	
	-	1,500,000.00	-100.00%	
	115,442,340.10	180,693,704.33	-36.11%	
	12,150,000.00	7,950,000.00	52.83%	
	7,749,954.88	5,918,358.50	30.95%	
	-	100,000.00	-100.00%	
	9,156,578.63	17,470,206.73	-47.59%	
	2024 1-3	2023 1-3		
	493,477,236.15	383,554,242.84	28.66%	BOT
	378,590,426.71	282,821,663.09	33.86%	
	4,639,975.78	3,115,243.97	48.94%	
	5,957,975.94	4,046,490.01	47.24%	
	40,397,461.08	26,515,315.01	52.36%	
	21,374,827.73	9,078,961.73	135.43%	
	4,112,277.91	22,921,612.84	-82.06%	
	8,612,548.09	12,732,381.23	-32.36%	
	295,131.36	1,020,934.17	-71.09%	
	-1,092,489.91	-3,981,876.87	72.56%	
	-733,345.35	2,598,389.43	-128.22%	
	2024 1-3	2023 1-3		
	152,458,017.58	-21,262,278.42	817.04%	

	109,658,749.81	-31,719,918.45	445.71%	

		25,911				0
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		%				
		11.82%	28,800,000.00	28,800,000.00		0.00
		6.34%	15,438,000.00	15,438,000.00		0.00
		6.28%	15,300,000.00	15,300,000.00		0.00
		5.90%	14,380,000.00	14,380,000.00		0.00
		5.86%	14,280,000.00	14,280,000.00		0.00
		4.19%	10,200,000.00	10,200,000.00		0.00
		3.02%	7,354,400.00	7,354,400.00		0.00
		2.93%	7,140,000.00	7,140,000.00		0.00
		2.83%	6,890,000.00	6,885,000.00		0.00
		2.83%	6,885,000.00	6,885,000.00		0.00
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-				697,964.00		697,964.00
				557,056.00		557,056.00
- LOF				431,427.00		431,427.00
				375,470.00		375,470.00
				346,795.00		346,795.00
				304,000.00		304,000.00
				300,200.00		300,200.00
				291,500.00		291,500.00
				280,000.00		280,000.00
				239,200.00		239,200.00
			72%			
10			0			

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	28,800,000.00	0.00	0.00	28,800,000.00		2026 11 25
	15,332,500.00	0.00	105,500.00	15,438,000.00	,	2026 11 25
	15,300,000.00	0.00	0.00	15,300,000.00		2026 11 25

14,380,000.00 0.00

						2026 11 25
	184,464,559.00	0.00	105,500.00	184,570,059.00		

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	1,430,402,858.55	1,224,502,858.42
		175,376,458.33
	3,450,000.00	2,850,000.00
	383,981,325.43	412,802,133.46
	0.00	1,500,000.00

	23,295,649.28	21,335,474.64
	0.00	0.00
	0.00	0.00

	7,454,166.88	8,472,570.36
	179,796,648.71	169,393,885.15
	48,070,835.08	43,220,226.93
	566,949,458.44	583,472,121.31
	1,655,125,197.98	1,716,049,899.96
	1,460,817.15	1,790,157.91
	62,123,949.92	56,743,133.01
	86,826,767.03	88,225,991.30
	8,544,967.93	8,385,132.29
	1,814,081,700.01	1,871,194,314.47
	2,381,031,158.45	2,454,666,435.78
	243,570,700.00	243,570,700.00
	2,198,061,219.06	2,194,030,299.06
	35,289,485.27	35,289,485.27
	967,379,720.82	927,926,575.07
	3,444,301,125.15	3,400,817,059.40
	104,680,919.78	100,935,180.97
	3,548,982,044.93	3,501,752,240.37
	5,930,013,203.38	5,956,418,676.15

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	493,477,236.15	383,554,242.84
	493,477,236.15	383,554,242.84
	0.00	0.00
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	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4,639,975.78	3,115,243.97
	5,957,975.94	4,046,490.01
	40,397,461.08	26,515,315.01
	21,374,827.73	9,078,961.73
	4,112,277.91	22,921,612.84
	18,403,603.03	25,321,908.56
	10,878,366.60	2,461,927.77
	8,612,548.09	12,732,381.23
	295,131.36	1,020,934.17

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	43,198,884.56	45,946,944.59
	39,453,145.75	42,374,306.10
	3,745,738.81	3,572,638.49
	0.1620	0.2320
	0.1620	0.2320
	0.00	0.00

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	500,299,423.39	338,072,417.59
	5,347,693.42	10,667,965.87
	8,550,982.62	12,588,610.02
	514,198,099.43	361,328,993.48
	230,250,230.70	278,886,981.56

	76,995,425.97	66,057,609.58
	39,222,151.10	21,232,336.12
	15,272,274.08	16,414,344.64
	361,740,081.85	382,591,271.90
	152,458,017.58	-21,262,278.42
	671,589.69	1,020,934.17
	229,095.14	80,657.38
	175,000,000.00	517,000,846.33
	175,900,684.83	518,102,437.88
	62,041,935.02	39,358,066.88
	4,200,000.00	450,000.00
	0.00	510,014,289.45
	66,241,935.02	549,822,356.33
	109,658,749.81	-31,719,918.45
	50,315,023.02	50,174,700.00
	15,437,945.16	22,918,307.94
		262,576.09
	65,752,968.18	73,355,584.03
	-65,752,968.18	-73,355,584.03
	887,836.41	0.00
	197,251,635.62	-126,337,780.90
	1,207,773,564.75	462,158,520.75
	1,405,025,200.37	335,820,739.85

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