

688226

2024

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		(%)
	794,936,911.89	84.68
	35,290,582.00	165.64
	33,210,998.45	221.53
	-189,871,267.21	

/	0.23	155.56	
/	0.23	155.56	
%	3.35	1.91	
	28,695,397.60	110.83	
%	3.61	0.45	
		(%)	
	3,488,822,684.53	3,100,810,015.52	12.51
	1,072,865,880.45	1,032,594,988.65	3.90

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	-263,607.39	
	2,296,970.21	
	693,155.29	

/	155.56	
/	155.56	
	110.83	

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	6,064					
10						
			(%)			
	34,937,167	22.32	34,937,167	34,937,167		0
	31,800,833	20.32	31,800,833	31,800,833		0
	12,705,866	8.12	0	0		0
	10,000,000	6.39	0	0		0
	5,000,000	3.19	5,000,000	5,000,000		0
	1,667,125	1.07	0	0		0

2024

		1,319,587	0.84	0	0		0
		1,200,000	0.77	0	0		0
		1,196,079	0.76	0	0		0
3		1,022,650	0.65	0	0		0
10							

12,705,866

10	10			1,319,587	0
			465,990	730,089	
			10	10	

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	2024 3 31	2023 12 31
	318,309,955.15	305,888,108.97

	6,728,175.00	8,271,623.00
	179,826,603.04	211,355,514.31
	1,702,049,406.96	1,487,166,716.92
	103,594,550.71	65,140,594.86
	38,764,656.88	25,111,889.47
	12,984,025.44	10,630,818.65
	377,263,501.15	286,744,763.80
	29,739,457.47	29,529,842.09
	2,769,260,331.80	2,429,839,872.07
	20,954,807.23	21,418,780.93
	700,000.00	700,000.00
	275,462,909.77	245,329,911.01
	116,570,646.45	126,790,619.55
	13,882,367.07	14,065,681.28
	175,720,507.43	174,895,379.89
	19,672,717.83	8,142,501.34
	26,040,812.62	25,816,370.60
	70,557,584.33	53,810,898.85

2024

	719,562,352.73	670,970,143.45
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	156,506,480.00	156,506,480.00
	438,831,731.31	435,569,086.06
	4,854,226.90	3,136,562.35
	35,042,954.59	35,042,954.59
	437,630,487.65	402,339,905.65
	1,072,865,880.45	1,032,594,988.65
	54,982,877.26	49,197,863.91
	1,127,848,757.71	1,081,792,852.56
	3,488,822,684.53	3,100,810,015.52

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	2024	2023
	794,936,911.89	430,451,200.85
	794,936,911.89	430,451,200.85
	751,229,629.41	418,981,875.13
	650,782,007.40	361,265,180.11
	2,915,199.81	1,790,350.49

	34,687,886.74	17,735,207.10
	25,107,029.13	18,981,823.44
	28,695,397.60	13,610,613.05
	9,042,108.73	5,598,700.94
	10,386,718.65	5,971,025.80
	451,677.32	275,087.43
	4,333,491.36	2,458,498.04
“_”	-1,169,947.20	988,368.26
	-463,973.70	-1,968.70

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1		
2		
3		
4		
2	1,717,664.55	1,160,822.79
1		
2		
3	-340,631.60	-158,429.15
4		
5	2,053,808.44	1,094,830.34
6	4,487.71	224,421.60
7		
	-135,168.87	-185,239.42

	690,907.67	4,398,009.54
	60,996,441.56	21,233,307.06
	635,752,236.10	495,491,826.42
	671,238,881.77	479,378,317.58
	62,707,364.12	42,192,104.13
	26,679,244.16	13,520,900.28
	64,998,013.26	24,789,853.31
	825,623,503.31	559,881,175.30
	-189,871,267.21	-64,389,348.88
		100,000,000.00
		1,057,103.33
	781,226.00	254,500.00
	781,226.00	101,311,603.33
	56,102,752.70	63,465,276.64
		30,000,000.00
	56,102,752.70	93,465,276.64

2024

	-55,321,526.70	7,846,326.69
	3,350,000.00	
	471,790,074.40	202,100,000.00
		424,975.00
	475,140,074.40	202,524,975.00
	172,400,000.00	111,834,000.00
	11,824,829.17	5,774,315.09
	184,224,829.17	117,608,315.09
	290,915,245.23	84,916,659.91
	190,212.74	-753,482.42
	45,912,664.06	27,620,155.30
	234,090,459.34	179,684,006.07
	280,003,123.40	207,304,161.37