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	87,869.87
	1,384,612.17
	600,000.00
	3,289.49
	568.80
	8,946.43
	2,066,256.30

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	%	
	-31.57	
	-58.73	

	56,137				0
10					
			(%)		
		317,807,116	31.57	0	

		3,957,403	0.39	0		
		3,148,313	0.31	0		
10						
	317,807,116				317,807,116	
	16,446,752				16,446,752	
	13,998,800				13,998,800	
	12,825,500				12,825,500	
	7,608,720				7,608,720	
	6,188,880				6,188,880	
	5,291,092				5,291,092	
	3,979,800				3,979,800	
	3,957,403				3,957,403	
	3,148,313				3,148,313	
10 10		7,608,720 6,700,220				

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	2024 3 31	2023 12 31
	150,082,417.10	175,791,964.40
	13,601,321.69	10,100,197.16
	21,400,000.00	
	119,146,036.34	135,698,664.96
	1,174,550.00	1,124,550.00
	279,315,664.85	313,878,057.85

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	-6,000,000.00	-6,000,000.00
	9,899,622.54	2,877,621.40
	132,478,102.05	132,478,102.05

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“ - ”	564,635.09	-136,251.02

	-124,381,348.33	-123,169,569.60
	-124,371,758.53	-123,146,471.26

	13,346,450.08	37,430,841.71
	-13,346,450.08	-37,430,841.71
	10,000,000.00	
	9,143,000.00	
	19,143,000.00	
	21,300,000.00	8,500,000.00
	11,548,809.73	9,358,067.81
	109,179,044.77	46,256,265.00
	142,027,854.50	64,114,332.81
	-122,884,854.50	-64,114,332.81
	-52.33	-625.86
	-85,709,547.30	20,860,647.76
	175,791,964.40	106,561,607.25
	90,082,417.10	127,422,255.01

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