

603776
113609

2024

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	113,076,896.39	-9.33
	-5,171,079.84	-150.75
	-9,512,104.46	-218.88
	-4,825,970.90	-108.85
	-0.02	-150.00
	-0.02	-150.00
	-0.16	-0.47

	4,608,664.92	
	766,637.90	
	3,256.79	
	4,341,024.62	

	2,435,141.51	

	%	
	-150.75%	
	-218.88%	
	-108.85%	
/	-150.00%	
/	-150.00%	

	15,319				
10					
		79,400,092	34.19		9,210,000
		18,816,000	8.10		
		7,182,822	3.09		
		7,158,500	3.08		
13		7,015,189	3.02		
		6,956,263	3.00		
		2,438,544	1.05		
		2,132,000	0.92		
		1,903,500	0.82		
		1,186,200	0.51		
10					
		79,400,092			79,400,092
		18,816,000			18,816,000
		7,182,822			7,182,822
		7,158,500			7,158,500
13		7,015,189			7,015,189
		6,956,263			6,956,263
		2,438,544			2,438,544
		2,132,000			2,132,000
		1,903,500			1,903,500
		1,186,200			1,186,200

10	10			13
			5,844,989	
		846,000		1,120,000
			1,186,200	

2,750,000

1.18%

5% 10 10

10 10

10	10	/			
		0	0	2,132,000	0.92
		0	0	1,186,200	0.51
	19				

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	2024 3 31	2023 12 31
	385,517,439.67	447,030,225.71
	2,616,722,000.00	2,616,722,000.00
	5,730,215.28	5,049,914.00
	541,619,180.83	531,044,034.05
	484,794.72	484,794.72
	7,730,750.66	7,507,535.52
	22,521,391.36	27,029,143.52
	101,268,581.83	89,818,349.23
	36,567,077.46	37,506,965.50
	867,307.00	1,081,316.61
	9,986,045.30	12,109,815.50
	3,729,014,784.11	3,775,384,094.36
	13,886.32	24,824.60
	100,203,910.29	76,880,250.29
	42,345,323.76	42,345,323.76
	425,103,728.87	441,047,834.51
	1,643,525.17	2,121,290.30

	1,390,844.15	1,921,489.99
	61,834,286.91	62,417,377.96
	126,754,266.48	126,754,266.48
	22,998,925.92	27,194,181.07
	10,402,967.00	8,570,037.35
	150,000.00	240,000.00
	792,841,664.87	789,516,876.31
	4,521,856,448.98	4,564,900,970.67
	100,000.00	10,011.00
	14,500,000.00	17,630,000.00
	101,481,666.65	97,791,871.32
	32,922,944.22	38,518,880.47
	15,523,284.41	24,760,831.38
	10,382,651.30	14,404,127.49
	182,846,205.37	209,256,739.79
		12,399,858.00
	891,772.55	1,109,817.63
	3,156,492.01	3,822,034.65
	361,805,016.51	407,304,313.73
	646,494,459.67	637,740,032.46

	7,670,591.75	8,145,532.12
	5,062,938.43	5,062,938.43
	272,849,052.95	272,849,052.95
	50,160,000.00	50,160,000.00
	982,237,042.80	973,957,555.96
	1,344,042,059.31	1,381,261,869.69
	232,225,141.00	232,225,074.00
	197,610,789.95	197,610,789.95
	726,376,773.54	726,375,978.34
	49,952,138.68	49,952,138.68
	9,031,304.26	8,957,835.67
	118,679,816.89	118,679,816.89
	1,920,635,326.83	1,925,806,406.67
	3,154,607,013.79	3,159,703,762.84
	23,207,375.88	23,935,338.14
	3,177,814,389.67	3,183,639,100.98
	4,521,856,448.98	4,564,900,970.67

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	2024	2023
	113,076,896.39	124,718,382.83
	113,076,896.39	124,718,382.83
	127,297,597.90	141,950,767.06
	100,249,036.94	113,161,822.32
	1,208,422.54	1,225,243.49
	2,226,578.78	3,277,292.23
	7,449,746.01	7,231,183.49
	7,677,996.60	7,552,778.07
	8,485,817.03	9,502,447.46
	8,762,473.30	10,333,498.47
	302,028.48	973,694.07
	638,000.46	1,674,953.69
“_”	7,043,806.43	5,560,635.61
“_”		
“_”		
“_”		
“_”	1,280,988.38	21,373,238.24
“_”		7,535.24
“_”	-590,029.03	-1,252,856.11
“_”	-5,847,935.27	10,131,122.44
	225,705.13	47,559.10
	180,183.87	90,005.52
“_”	-5,802,414.01	10,088,676.02

		96,628.09	600,220.32
	“-”	-5,899,042.10	9,488,455.70
1.	“-”	-5,899,042.10	9,488,455.70
2.	“-”		
1.	“-”	-5,171,079.84	10,188,595.11
2.	“-”	-727,962.26	-700,139.41
		73,468.59	125,529.39
		73,468.59	125,529.39
1			
1			
2			
3			
4			
2		73,468.59	125,529.39
1			
2			
3			
4			
5			
6		73,468.59	125,529.39
7			
		-5,899,042.10	9,613,985.09
		-5,171,079.84	10,314,124.50
		-727,962.26	-700,139.41
	(/)	-0.02	0.04
	(/)	-0.02	0.04

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	2024	2023

	123,323,660.00	592,961,170.00
	148,155,868.76	618,980,044.30
	-94,376,926.64	-515,109,451.01
	100,000.00	180,000,000.00
	100,000.00	180,000,000.00
	10,000.00	
	12,399,858.00	461,333.33
	12,409,858.00	461,333.33
	-12,309,858.00	179,538,666.67
	-30.50	-895.14
	-111,512,786.04	-281,019,852.63
	278,606,140.88	530,776,707.12
	167,093,354.84	249,756,854.49

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