002922 2024-042

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	2024 3 31	2023 12 31		
	885,897,066.49	668,465,225.85	32.53%	
	31,490,924.29	19,569,248.62	60.92%	
	464,091,126.52	313,368,902.36	48.10%	
	256,779,162.40	104,139,135.44	146.57%	
	630,266,322.64	241,972,553.05	160.47%	
	44,622,565.10	88,462,132.08	-49.56%	
	82,612,354.52	62,688,112.88	31.78%	
	275,007,760.00	196,025,560.00	40.29%	
	110,462,167.22	33,771,560.00	227.09%	
	-3,879,220.34	-479,581.82	-708.88%	
	2024 1-3	2023 1-3		
	26,307,098.69	17,218,150.83	52.79%	
	48,753,835.44	36,297,383.04	34.32%	
	30,098,470.31	22,202,948.80	35.56%	
	3,384,235.51	17,851.44	18,857.77%	
	834,089.04	0.00	100.00%	
	5,378,301.59	1,252,531.85	329.39%	
	-4,880,939.62	640,596.85	-861.94%	
	16,433,721.45	6,106,088.20	169.14%	
	2024 1-3	2023 1-3		
	41,926,812.83	12,634,364.36	231.85%	
	-160,195,374.18	-181,408,666.52	11.69%	
	326,910,784.57	230,771,882.38	41.66%	

		37,583				0
10						
		%				
		23.84%	93,272,771.00	0.00		30,400,000.00
		2.96%	11,599,268.00	8,699,451.00		5,230,000.00
		2.91%	11,372,251.00	0.00		0.00
		2.23%	8,727,744.00	6,545,808.00		0.00
		1.41%	5,534,495.00	0.00		0.00
		1.36%	5,307,050.00	0.00		0.00
		1.30%	5,100,997.00	0.00		0.00
		1.28%				

	17,901,455.12	18,771,831.00
	31,000,000.00	31,000,000.00
	951,037,881.66	904,632,615.35
	464,091,126.52	313,368,902.36
	13,211,827.70	13,852,359.77
	115,696,607.20	113,609,185.21
	37,248,703.53	37,248,703.53
	2,367,278.45	2,555,099.11
	47,976,076.11	48,652,081.30
	256,779,162.40	104,139,135.44
	1,986,810,118.69	1,637,466,263.07
	5,504,670,791.93	5,296,254,802.35
	630,266,322.64	241,972,553.05
	16,760,494.96	16,760,494.96
	233,105,144.09	199,909,741.69
	913,925,908.29	1,159,957,481.77
	28,694,017.60	22,105,415.99
	44,622,565.10	88,462,132.08
	27,657,857.78	37,328,272.06
	70,348,820.87	72,617,626.69
	959,250.00	959,250.00
	12,754,287.91	18,220,292.33
	82,612,354.52	62,688,112.88
	2,060,747,773.76	1,920,022,123.50
	275,007,760.00	196,025,560.00
	6,532,705.48	6,896,342.64
	52,505,955.07	53,777,677.79
	17,877,228.06	14,147,820.63

	351,923,648.61	270,847,401.06
	2,412,671,422.37	2,190,869,524.56
	391,319,691.00	391,319,691.00
	1,974,785,251.63	1,969,098,851.45
	110,462,167.22	33,771,560.00
	-3,879,220.34	-479,581.82
	134,607,288.30	134,607,288.30
	690,644,424.42	632,276,922.01
	3,077,015,267.79	3,093,051,610.94
	14,984,101.77	12,333,666.85
	3,091,999,369.56	3,105,385,277.79
	5,504,670,791.93	5,296,254,802.35

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	773,849,998.80	639,265,629.25
	773,849,998.80	639,265,629.25
	704,114,571.59	618,508,950.61
	586,577,345.87	529,647,731.08
	3,952,959.39	3,522,162.97
	26,307,098.69	17,218,150.83
	48,753,835.44	36,297,383.04
	30,098,470.31	22,202,948.80
	8,424,861.89	9,620,573.89
	9,443,738.53	5,866,188.56
	3,124,752.07	1,017,146.74
	2,880,676.30	2,457,789.85
	3,384,235.51	17,851.44

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	834,089.04	
-	5,378,301.59	1,252,531.85
-	-4,880,939.62	640,596.85
-		-25,052.59
	77,331,790.03	25,100,396.04
	393,046.58	404,727.97
	273,177.83	378,604.79
	77,451,658.78	25,126,519.22
	16,433,721.45	6,106,088.20
	61,017,937.33	19,020,431.02
1.	61,017,937.33	19,020,431.02
2.		
1.	58,367,502.41	19,029,173.01
2.	2,650,434.92	-8,741.99
	-3,399,638.52	-408,204.97
	-3,399,638.52	-431,905.46
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5.		
	-3,399,638.52	-431,905.46
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	57,618,298.81	18,612,226.05
	54,967,863.89	18,597,267.55
	2,650,434.92	14,958.50
	0.15	0.06
	0.15	0.06
	0.00	0.00

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	981,188,433.17	743,409,953.70
	20,475,721.12	15,736,681.98
	29,228,667.64	26,282,777.58
	1,030,892,821.93	785,429,413.26
	729,101,881.02	595,079,349.86
	134,187,601.67	114,950,696.68
	50,208,418.66	20,271,143.78
	75,468,107.75	42,493,858.58
	988,966,009.10	772,795,048.90
	41,926,812.83	12,634,364.36
	172,914,412.46	146,228,619.83
	2,152,443.82	380,520.08
		183,798.64
	175,066,856.28	146,792,938.55

	294,529,159.42	63,819,633.17
	40,733,071.04	264,381,971.90
	335,262,230.46	328,201,605.07
	-160,195,374.18	-181,408,666.52
		22,084,660.00
	588,942,951.95	349,148,896.30
	588,942,951.95	371,233,556.30
	181,031,364.56	138,212,645.83
	4,310,195.60	2,249,028.09
	76,690,607.22	
	262,032,167.38	140,461,673.92
	326,910,784.57	230,771,882.38
	-1,237,255.24	2,259,596.10
	207,404,967.98	64,257,176.32
	634,193,283.76	336,192,268.30
	841,598,251.74	400,449,444.62

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