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			%
	2,439,626,181.76	1,997,872,978.95	22.11%
	207,433,240.75	92,744,656.79	123.66%
	203,461,598.35	91,691,663.05	121.90%
	15,582,052.71	47,230,062.09	-67.01%
/	0.17	0.08	112.50%
/	0.14	0.06	

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	2024 3 31	2023 12 31		
	117,166,400.92	73,613,083.37	59.17%	
	429,600,000.00	719,600,000.00	-40.30%	
	2024 1-3	2023 1-3		
	97,787,841.19	64,627,472.76	51.31%	
	3,734,580.06	20,783,525.06	-82.03%	
	1,810,884.48	686,693.48	-163.71%	
	-2,064,042.18	2,267,735.48	191.02%	
	2,841,016.08	228,442.90	1143.64%	
	2,975,033.66	2,247,392.01	32.38%	

		47,962			0
10					
		%			
		24.74%	318,591,025.00	0.00	152,080,000.00
		3.11%	40,000,000.00	0.00	0.00
		2.58%	33,200,000.00	0.00	0.00
		1.48%	19,036,237.00	0.00	0.00
		1.08%	13,936,000.00	0.00	0.00
		1.08%	13,917,756.00	0.00	0.00

		0.92%	11,907,606.00	0.00		0.00
		0.81%	10,460,500.00	0.00		0.00
		0.78%	10,000,082.00	0.00		0.00
005L CT001		0.76%	9,799,920.00	0.00		0.00
10						
			318,591,025.00			318,591,025.00
			40,000,000.00			40,000,000.00
			33,200,000.00			33,200,000.00
			19,036,237.00			19,036,237.00
			13,936,000.00			13,936,000.00
			13,917,756.00			13,917,756.00
			11,907,606.00			11,907,606.00
			10,460,500.00			10,460,500.00
			10,000,082.00			10,000,082.00
005L			9,799,920.00			9,799,920.00

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	3,139,246,621.94	3,431,745,590.62
	918,036,345.39	1,105,473,397.66
	1,770,236,043.87	1,608,047,309.95
	565,193,263.74	469,830,879.04
	117,166,400.92	73,613,083.37
	13,387,858.98	11,325,294.09
	1,794,691,546.03	1,605,263,463.84

	80,106,385.11	64,590,079.15
	8,429,265,362.21	8,394,977,881.97
	25,334,167.39	25,334,167.39
	515,321,133.23	505,773,633.23
	894,489.85	1,017,986.87
	6,272,070,513.71	6,195,184,844.01
	851,900,863.43	776,196,187.91
	420,674,108.80	424,630,072.23
	152,785,427.90	158,129,917.17

	2,439,626,181.76	1,997,872,978.95
	2,439,626,181.76	1,997,872,978.95
	2,215,334,207.69	1,891,899,740.40
	1,947,879,477.76	1,644,963,481.45

	74,796,661.60	82,192,186.28
	78,669,878.87	66,253,542.46
	3,734,580.06	20,783,525.06
	37,252,408.53	38,397,777.15
	27,199,678.63	26,835,430.52
	4,584,486.38	3,683,784.95
“ ”		
“ ”		
“ ”		
“ ”		
“ ”		
“ ”	1,810,884.48	686,693.48
“ ”	-2,064,042.18	2,267,735.48
“ ”		
“ ”	228,623,302.75	112,611,452.46
	2,841,016.08	228,442.90
	2,975,033.66	2,247,392.01
“ ”	228,489,285.17	110,592,503.35
	19,621,418.16	16,098,258.66
“ ”	208,867,867.01	94,494,244.69
1. “ ”	208,867,867.01	94,494,244.69
2. “ ”		
1.	207,433,240.75	92,744,656.79
2.	1,434,626.26	1,749,587.90
	-837,146.83	-85,872,768.10
	-837,146.83	-85,872,768.10
	8,115,375.00	-78,957,613.50
1.		
2.		
3.	8,115,375.00	-78,957,613.50
4.		

5.		
	-8,952,521.83	-6,915,154.60
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3.		
4.		
5.		
6.	-8,952,521.83	-6,915,154.60
7.		
	208,030,720.18	8,621,476.59
	206,596,093.92	6,871,888.69
	1,434,626.26	1,749,587.90
	0.17	0.08
	0.14	0.06
	0.00	0.00

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	2,429,863,750.40	2,246,915,910.09

	267,706,662.78	215,544,599.79
	33,579,769.42	26,070,954.04
	123,097,808.27	91,814,492.24
	2,444,780,532.22	2,231,443,032.45
	15,582,052.71	47,230,062.09
	1,784,551.97	219,808.61
	1,784,551.97	219,808.61
	344,902,145.94	154,321,088.47
	4,471,492.80	101,869,397.48
	349,373,638.74	256,190,485.95
	-347,589,086.77	-255,970,677.34
		76,653,960.00
	374,000,000.00	724,000,000.00
	374,000,000.00	800,653,960.00
	194,000,000.00	701,758,025.04
	26,825,842.09	26,109,591.00
	15,655,392.73	68,176,212.05
	236,481,234.82	796,043,828.09
	137,518,765.18	4,610,131.91
	-5,489,459.21	-15,119,280.75
	-199,977,728.09	-219,249,764.09
	2,973,359,092.04	2,917,218,659.48
	2,773,381,363.95	2,697,968,895.39

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