

300527
123048

2024-017

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			%
	140,001,067.30	102,475,247.71	36.62%
	-11,578,813.39	-19,919,498.00	41.87%
	-11,927,479.17	-19,942,403.19	40.19%
	-143,630,677.02	-172,393,934.95	16.68%
/	-0.012	-0.021	42.86%
/	-0.012	-0.021	42.86%
	-0.46%	-0.69%	0.23%
			%
	3,766,074,715.46	3,915,307,466.48	-3.81%
	2,536,713,660.16	2,546,956,691.62	-0.40%

		0.00
		0.00
/		-0.0120

	353,219.00	
	57,812.72	
	62,365.94	
	348,665.78	--

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	2,236,614.00	3,270,000.00	-31.60%	
	100,597,333.65	147,243,731.30	-31.68%	
	4,235,916.45	2,638,094.08	60.57%	
	140,001,067.30	102,475,247.71	36.62%	
	100,495,294.86	65,580,982.36	53.24%	
	-2,956,318.44	-10,782,284.18	72.58%	
	-660,251.00	-2,057,912.66	67.92%	
	57,812.72	29,469.95	96.18%	
	-542,231.60	-2,197,293.87	75.32%	
	-11,578,813.39	-21,671,080.32	46.57%	
	-143,630,677.02	-172,393,934.95	16.68%	
	-16,745,518.07	-233,529,303.61	92.83%	

	43,990				0
10					
		%			
		45.19%	435,328,835.00	0.00	0.00
		11.69%	112,645,776.00	0.00	0.00
0		2.02%	19,477,282.00	0.00	0.00
		1.17%	11,257,700.00	0.00	0.00
		0.59%	5,672,504.00	0.00	0.00
		0.55%	5,296,571.00	0.00	0.00

	435,328,835.00		435,328,835.00
	112,645,776.00		112,645,776.00
0	19,477,282.00		19,477,282.00
	11,257,700.00		11,257,700.00

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	1, 470, 525, 447. 00	1, 630, 900, 640. 06
	2, 236, 614. 00	3, 270, 000. 00
	105, 582, 252. 51	117, 347, 473. 15
	18, 043, 898. 22	15, 668, 937. 32
	100, 597, 333. 65	147, 243, 731. 30
	8, 888, 015. 57	7, 549, 722. 79
	271, 758, 202. 64	244, 819, 322. 78

	192,130,563.18	193,071,862.68
	29,648,638.97	29,106,407.37
	630,479.09	630,479.09
	1,361,101,101.90	1,344,269,749.45
	3,766,074,715.46	3,915,307,466.48
	25,520,054.54	30,377,188.50
	315,147,519.38	398,812,241.52
	350,090,688.24	391,994,190.17
	3,752,655.88	3,625,533.84
	17,456,719.22	27,094,380.12
	26,116,450.35	24,321,232.57
	0.00	4,127,036.67
	51,104,815.03	50,959,244.63
	789,188,902.64	931,311,048.02
	332,546,042.36	329,083,833.85
	17,475,916.00	17,475,916.00
	39,000,000.00	39,000,000.00
	50,930,242.23	51,222,615.92
	219,952.07	257,361.07
	440,172,152.66	437,039,726.84
	1,229,361,055.30	1,368,350,774.86
	963,241,837.00	963,241,725.00
	106,091,239.62	106,091,519.56

	744,188,237.99	744,187,366.54
	-8,082,754.95	-7,820,011.00
	4,235,916.45	2,638,094.08
	136,710,632.47	136,710,632.47

	" -"		
	" "	-12,178,857.71	-23,897,253.91
		57,812.72	29,469.95
			590.23
	" "	-12,121,044.99	-23,868,374.19
		-542,231.60	-2,197,293.87
	" "	-11,578,813.39	-21,671,080.32
1.	" "	-11,578,813.39	-21,671,080.32
2.	" "		
1.		-11,578,813.39	-19,919,498.00
2.			-1,751,582.32
		-262,743.95	99,620.40
		-262,743.95	99,620.40
		-132,660.77	
1.			
2.			
3.		-132,660.77	
4.			
5.			
		-130,083.18	99,620.40
1.			
2.			
3.			
4.			
5.			
6.		-130,083.18	99,620.40
7.			
		-11,841,557.34	-21,571,459.92
		-11,841,557.34	-19,819,877.60
			-1,751,582.32
		-0.012	-0.021
		-0.012	-0.021

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	89,636,567.42	335,586,963.85



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