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2024-066

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	457,584,796.66	-7.34%	1,406,709,821.37	-4.35%
	45,900,372.79	-16.68%	224,363,611.78	-2.43%
	43,010,349.08	-3.20%	193,338,584.01	7.16%
	--	--	109,039,623.15	-70.83%
/	0.1195	-16.90%	0.5844	-2.66%
/	0.1195	-16.90%	0.5844	-2.66%
	1.63%	-0.47%	7.97%	-0.81%
	3,563,198,864.29	3,489,185,937.99		2.12%
	2,888,835,756.70	2,714,933,902.95		6.41%

	257,254.48	3,365,087.08	
	4,750,647.27	16,854,995.32	
	167,025.00	380,288.89	
	1,009,766.46	1,608,780.25	
		8,462,166.86	
	-2,776,532.83	4,767,353.25	
	517,572.41	4,290,825.64	
	564.26	122,818.24	
	2,890,023.71	31,025,027.77	--

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	597,362,712.31	958,881,876.13	-37.70%	
	255,380,288.89	6,000,000.00	4156.34%	
	3,757,839.26	2,200,000.00	70.81%	
	19,241,477.55	36,324,036.15	-47.03%	
	301,565,682.69	160,501,656.60	87.89%	
	30,022,083.33	50,053,733.33	-40.02%	
	-	15,000,000.00	-100.00%	
	50,313,950.19	88,269,591.08	-43.00%	
	11,522,232.34	19,521,788.09	-40.98%	
	6,477,442.90	10,081,520.37	-35.75%	
	16,248,666.68	9,898,666.67	64.15%	

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	-6,463,946.36	-3,835,633.60	-68.52%	
	16,854,995.32	26,146,723.09	-35.54%	
	14,474,621.09	10,456,317.68	38.43%	
	4,900,206.55	23,203,124.67	-78.88%	
	-1,601,744.14	-566,920.72	-182.53%	
	9,159,902.01	5,793,737.11	58.10%	
	4,392,548.76	1,735,174.25	153.15%	

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	109,039,623.15	373,776,026.11	-70.83%	
	-393,618,233.08	-86,074,129.29	-357.30%	

		28.36%	108,897,635	81,673,226		0
		10.41%	39,988,209	0		0
		4.99%	19,149,991	0		0
		3.26%	12,508,700	9,531,525		0
300		0.36%	1,397,100	0		0
		0.36%	1,392,600	0		0
		0.36%	1,384,800	0		0
		0.34%	1,302,200	0		0
		0.34%	1,300,400	0		0
		0.32%	1,210,000	0		0
10						
			39,988,209			39,988,209
			27,224,409			27,224,409
			19,149,991			19,149,991
			2,977,175			2,977,175
	300		1,397,100			1,397,100
			1,392,600			1,392,600
			1,384,800			1,384,800
			1,302,200			1,302,200
			1,300,400			1,300,400
			1,210,000			1,210,000
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	8,931,525		600,000	9,531,525		25%;
	679,638	10,125		669,513		25%
2023			350,000	350,000		
	91,284,389	10,125	950,000	92,224,264	--	--

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140,670.98 4.35% 0.24% 1-9

22,436.36 2.43%

19,333.86 7.16%

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	597,362,712.31	958,881,876.13
	255,380,288.89	6,000,000.00
	584,730,344.17	567,720,759.28
	3,757,839.26	2,200,000.00
	43,869,139.08	44,410,140.14
	19,241,477.55	36,324,036.15

	262,040,140.17	259,010,013.51
	31,693,233.00	24,618,716.88
	1,798,075,174.43	1,899,165,542.09
	171,533,446.33	155,942,991.95
	5,000,000.00	5,000,000.00
	995,393,574.65	981,583,751.96
	301,565,682.69	160,501,656.60
	38,606,430.47	36,218,805.84
	122,258,116.33	127,847,100.31
	28,198,745.04	34,342,037.15
	43,674,924.35	35,530,610.39
	58,892,770.00	53,053,441.70
	1,765,123,689.86	1,590,020,395.90
	3,563,198,864.29	3,489,185,937.99
	30,022,083.33	50,053,733.33
		15,000,000.00
	313,209,221.66	318,462,927.37
	50,313,950.19	88,269,591.08
	77,094,159.09	98,866,292.64
	28,749,888.43	27,099,725.41
	68,024,229.65	71,773,367.09

	13,184,164.56	15,888,736.12	
	189,442,033.35	196,052,347.63	
	118,152,270.43	132,840,744.31	
	114,751,323.89	118,629,648.80	
	-6,463,946.36	-3,835,633.60	
	1,514,399.00	4,243,536.76	
	7,851,136.02	8,175,111.67	
	16,854,995.32	26,146,723.09	
“ ”	14,474,621.09	10,456,317.68	
	8,835,865.06	13,124,300.06	
“ ”			
“ ”			
“ ”	380,288.89		
“ ”	4,900,206.55	23,203,124.67	
“ ”	-1,601,744.14	-566,920.72	
“ ”	8,580.98	-71,681.15	
“ ”	250,212,726.27	259,653,098.95	
	9,159,902.01	5,793,737.11	
	4,392,548.76	1,735,174.25	
“ ”	254,980,079.52	263,711,661.81	
	31,650,540.80	40,067,384.61	
“ ”	223,329,538.72	223,644,277.20	
1.	“ ”	223,329,538.72	223,644,277.20
2.	“ ”		
		224,363,611.78	229,956,759.59
2.	“ ”	-1,034,073.06	-6,312,482.39
		-4,248,904.58	-1,154,010.01

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	-3,242,176.08	-206,236.69
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	295,288,039.58	299,101,921.75
	88,820,205.00	111,280,013.38
	188,043,893.40	220,571,468.06
	1,427,064,292.55	1,402,678,505.17
	109,039,623.15	373,776,026.11
	443,710,000.00	240,000,000.00
	1,608,780.25	11,743,232.88
	45,600.00	1,129,700.00
	18,191,433.97	45,492,548.63
	16,353,995.17	
	479,909,809.39	298,365,481.51
	178,855,234.13	217,159,386.46
	694,000,000.00	167,280,224.34
	672,808.34	
	873,528,042.47	384,439,610.80
	-393,618,233.08	-86,074,129.29
	1,850,000.00	
	1,850,000.00	
	30,000,000.00	50,000,000.00
	31,850,000.00	50,000,000.00
	57,040,000.00	165,990,000.00
	52,905,542.21	48,290,180.91
		3,090,943.47
	109,945,542.21	214,280,180.91
	-78,095,542.21	-164,280,180.91
	1,154,988.32	-217,052.80
	-361,519,163.82	123,204,663.11
	952,324,058.25	783,852,562.69
	590,804,894.43	907,057,225.80

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