

002881

2024-022

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			%
	574,454,894.09	443,094,401.12	29.65%
	6,466,907.53	18,131,965.85	-64.33%
	5,098,971.43	12,980,846.99	-60.72%
	17,256,911.87	-40,402,948.42	142.71%
/	0.02	0.07	-71.43%
/	0.02	0.07	-71.43%

	1,367,936.10	--
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	50,785.50	14,851.01	241.97%	
	583.68	344.59	69.38%	
	5,308.51	3,842.69	38.15%	
	37,852.32	501.64	7,445.71%	
	603.01	929.96	-35.16%	
	6,825.09	4,199.91	62.51%	

2

	48,434.79	34,301.45	41.20%	
	141.02	85.09	65.73%	
" "	-	500.00	-100.00%	
" -"	181.45	-363.69	149.89%	
" -"	-234.65	-81.62	-187.49%	
	201.97	491.23	-58.88%	

3

	1,725.69	-4,040.29	142.71%	
	-214.21	-569.11	62.36%	
	8,808.51	4,978.78	76.92%	

		25,790				0
10						
		%				
		39.13%	102,402,560.00	76,801,920.00		49,725,000.00
		10.18%	26,647,600.00	0.00		0.00

		700,000.00	700,000.00
10		14,289,900	

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	5,836,767.94	3,445,948.90
	595,242,322.45	655,979,940.74
	53,085,142.80	38,426,901.01
	14,056,754.89	15,908,900.88
	10,157,921.06	8,990,324.33
	649,542,974.92	526,318,670.04
	226,940,290.36	207,698,926.46
	2,062,717,148.80	1,605,279,673.59
	57,980,495.61	60,056,017.76
	234,245,592.98	234,245,592.98
	20,407,885.97	21,268,748.53
	19,950,955.78	24,036,711.62
	113,755,940.30	118,667,486.43
	13,439,839.84	12,921,730.78
	5,941,603.37	5,587,487.17
	63,115,926.84	59,564,485.45
	3,099,036.70	3,092,904.62
	531,937,277.39	539,441,165.34
	2,594,654,426.19	2,144,720,838.93
	378,523,216.66	5,016,361.11
	45,086,133.32	36,630,539.63
	521,877,868.97	449,249,657.88

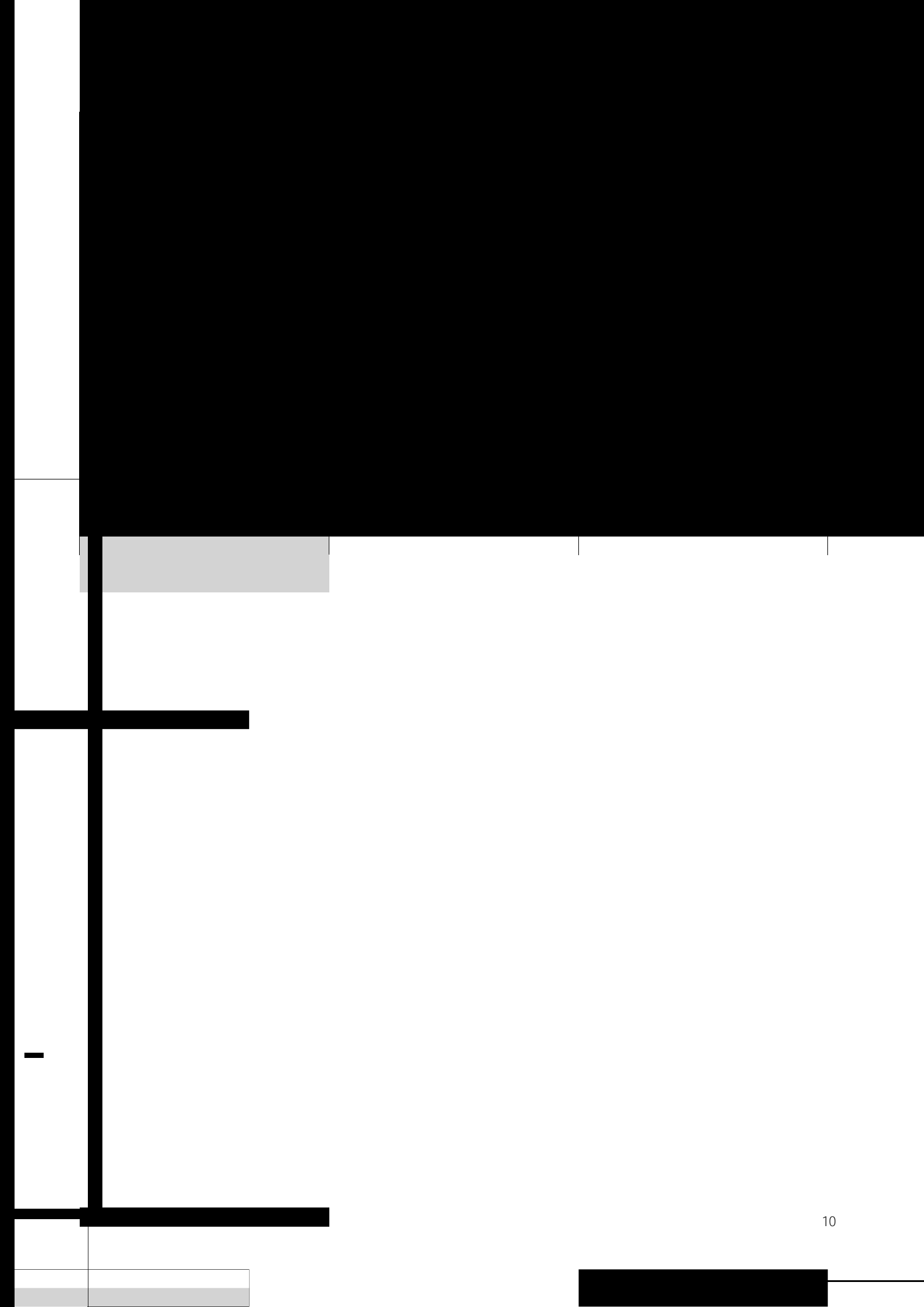
	71,621,496.03	52,328,116.69
	15,915,015.27	16,720,608.38
	10,165,777.34	11,285,583.03
	11,521,210.78	9,415,910.69
	15,592,979.88	16,470,480.27
	26,656,017.24	27,328,648.06
	1,096,959,715.49	624,445,905.74
	6,030,129.51	9,299,622.65
	3,875,000.00	3,875,000.00
	27,309,034.49	27,309,100.31
	37,214,164.00	40,483,722.96
	1,134,173,879.49	664,929,628.70
	261,690,424.00	261,641,484.00
	784,692,576.39	783,841,999.19
	68,250,931.21	41,999,093.57
	1,750,526.70	1,530,563.31
	22,546,140.98	22,546,140.98
	459,763,539.24	453,296,631.71
	1,462,192,276.10	1,480,857,725.62
	-1,711,729.40	-1,066,515.39
	1,460,480,546.70	1,479,791,210.23
	2,594,654,426.19	2,144,720,838.93

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	574,454,894.09	443,094,401.12
	574,454,894.09	443,094,401.12

	566,901,370.28	421,057,501.97
	484,347,926.12	343,014,473.49
	1,410,178.26	850,914.01
	13,125,648.29	12,825,649.96
	12,548,618.31	12,875,456.49
	48,445,968.99	43,991,077.72
	7,023,030.31	7,499,930.30
	1,266,573.31	4,110,754.45
	348,402.14	724,303.54
	3,350,290.30	2,722,192.38
" "	-2,525,522.14	-2,420,348.68
	-2,525,522.14	-2,420,348.68
" -"		
" "		
" "		5,000,000.00
" -"	1,814,457.68	-3,636,887.24
" -"	-2,346,502.19	-816,204.05
" -"		-13,240.11
" "	7,846,247.46	22,872,411.45
	60.00	
	4,929.33	
" "	7,841,378.13	22,872,411.45
	2,019,684.60	4,912,287.16
" "	5,821,693.53	17,960,124.29
1. "	5,821,693.53	17,960,124.29
2.		

" "		
1.	6,466,907.53	



	347,693,219.18	582,859,224.70
	138,926,407.39	72,287,498.30
	486,619,626.57	655,146,723.00

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