

300978

2024-059

2024

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3.



	556,947,942.99	2.48%	1,616,239,958.00	12.13%
	45,381,906.12	5.85%	135,267,201.86	7.54%
	44,687,204.90	18.14%	136,153,153.50	16.48%
	--	--	201,653,376.72	-17.32%
/	0.1074	7.40%	0.3200	6.67%
/	0.1074	7.40%	0.3200	6.67%
	2.76%	0.09%	8.22%	0.35%
	2,852,986,727.98	2,757,294,701.24		3.47%

	-144,186.96	-115,279.56	
	65,793.47	89,030.29	
	694,701.22	-885,951.64	--

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2024
7.54%

16.16
12.13%

1.36
16.48% 2024

5.57
2.48%

0.45
18.14%

0.1074
5.85%

7.40%

1

9.3
7.64%

6.72
21.52%

19.38%

9.5
6.52%

1.08%

2

0.45
5.85%

18.14%

0.45

	20,123		0
10			
	25.64%	108,397,631	107,044,131
	15.48%	65,448,000	65,448,000
			0
			0

		11.23%	47,456,999	35,592,749		0
		5.21%	22,016,483	16,512,362		0
		3.44%	14,526,184	0		0
		2.65%	11,203,388	9,119,088		0
		2.20%	9,319,140	0		0
		2.20%	9,303,342	0		0
		2.01%	8,489,903	0		0
		1.23%	5,200,158	0		0
10						
				14,526,184		14,526,184
				11,864,250		11,864,250
				9,319,140		9,319,140
				9,303,342		9,303,342
				8,489,903		8,489,903
				5,504,121		5,504,121
				5,200,158		5,200,158
				4,790,794		4,790,794
				3,738,718		3,738,718
				3,203,762		3,203,762
			() 93.19%			
			8,209,903			
			280,000			
			8,489,903			

5%

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	230,756,521.96	81,758,258.84
	33,530,558.81	18,340,642.10
	615,144,547.48	578,657,720.78

	47,235,926.23	85,325,224.91
	15,696,266.89	9,448,168.69
	41,047,414.66	81,362,941.87
		228,240.19
	30,608,393.72	46,160,915.18
	3,298,250.44	13,849,922.52
	947,912,789.31	933,991,054.11
	110,534,117.86	112,814,117.86
	40,795,620.70	

	1,444,413,292.65	1,291,437,288.06
	1,156,153,897.78	988,192,945.17
	13,956,577.55	13,118,894.54
	68,094,349.51	90,683,247.88
	142,371,653.83	130,106,280.53
	65,554,847.21	74,405,151.21
	-1,718,033.23	-5,069,231.27
	13,958,346.99	15,765,657.73
	14,344,235.49	13,354,487.37
	8,906,582.70	14,370,329.40
" "	1,539,972.80	-6,347,823.02
	16,536.45	75,532.82
" -"		
" "		
" "	815,247.57	12,327,717.33
		-10,646,358.21
" -"	-10,244,666.86	-5,158,686.53
" -"	-1,903,067.70	-461,329.35
" "	171,980,078.70	154,095,240.45
	1,730,333.24	483,911.44
	6,496,892.89	10,477,078.21
" "	167,212,510.05	144,102,073.68
		23,746,545.42
		120,355,528.26

1.	" _"	135,267,201.86	125,777,363.51
2.	" _"	10,975,323.39	-5,421,835.25
			44,537.41
			44,537.41
1.			
2.			
3.			
4.			
5.			
			44,537.41
1.			
2.			
3.			

	29,195,428.65	33,319,254.68
	27,299,923.42	26,259,764.54
	1,805,698,844.52	1,491,370,992.42
	1,055,386,934.51	720,119,476.85
	337,710,834.88	321,274,109.82
	58,705,895.79	60,977,712.51
	152,241,802.62	145,101,625.75
	1,604,045,467.80	1,247,472,924.93
	201,653,376.72	243,898,067.49
	688,179,435.45	109,050,875.51
	1,514,990.35	807,472.15
	3,502,055.63	4,906,380.72
		1,897,290.47
	693,196,481.43	116,662,018.85
	98,712,133.00	118,071,110.94
	874,430,005.00	284,610,025.00
		941,144.86
		1,723,435.01
	973,142,138.00	405,345,715.81
	-279,945,656.57	-288,683,696.96
	21,500,000.00	8,350,250.00
	21,500,000.00	8,350,250.00
	587,895,999.38	447,511,153.02
	71,429,155.46	24,114,549.87
	680,825,154.84	479,975,952.89
	404,786,678.33	544,158,191.02
	95,315,172.46	74,697,733.83
		2,800,000.00
	112,866,234.03	60,914,650.94
	612,968,084.82	679,770,575.79
	67,857,070.02	-199,794,622.90
	2,019,357.29	4,286,663.49

	-8, 415, 852. 54	-240, 293, 588. 88
	433, 863, 505. 71	746, 447, 873. 55
	425, 447, 653. 17	506, 154, 284. 67

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