

300238

2024-041

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	88,437,338.79	-9.88%	278,135,520.40	-9.97%
	7,687,894.20	-26.98%	27,836,338.53	-32.55%
	1,311,942.87	-87.55%	20,234,976.27	-46.88%
	--	--	32,342,033.71	-46.00%
/	0.03	-25.00%	0.10	-37.50%
/	0.03	-25.00%	0.10	-37.50%
	1.44%	-4.70%	5.22%	-35.90%
	730,320,039.53	678,594,899.40		7.62%
	546,408,981.61	520,593,839.11		4.96%

[Redacted]

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6,250,244.70	13,363,635.03	-53.23%
14,474,663.91	8,818,365.31	64.14%
124,105,646.48	73,991,443.33	67.73%
8,554,075.76	29,323,170.62	-70.83%
32,441,686.76	21,972,595.40	47.65%
11,182,205.81	8,124,112.79	37.64%
1,979,279.40	1,311,058.67	50.97%
63,070,097.23	12,015,033.34	424.93%

	33,274			0
10				
	20.76%	55,044,822	0	55,044,822
				55,044,822
	5.80%	15,366,266	0	0
	1.87%	4,958,440	0	0
32	1.55%	4,110,000	0	0
	1.28%	3,400,300	0	0
	0.92%	2,442,000	0	0
	0.89%	2,357,099	0	0
	0.51%	1,346,600	0	0
	0.44%	1,169,900	0	0
	0.42%	1,102,200	0	0
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			55,044,822	55,044,822

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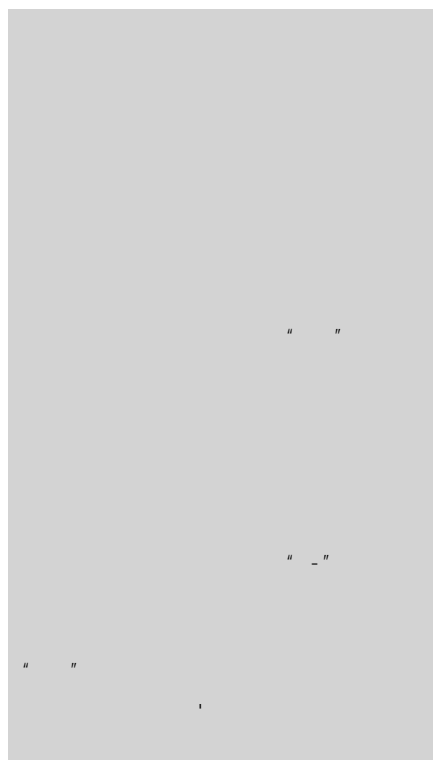
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75,276,629.78

71,601,478.41

	63,070,097.23	12,015,033.34
	7,288,832.27	12,059,620.68
	19,733,382.03	20,646,814.62
	4,866,165.84	4,896,968.28
	94,958,477.37	49,618,436.92
	259,246,229.72	222,334,653.65



118,255,574.23	124,263,910.25
40,650,655.56	37,204,507.36
28,093,493.13	30,545,444.76
647,420.35	2,378,488.10
459,933.35	1,391,084.08
470,015.14	1,148,471.09
8,901,376.79	4,915,968.74
" "	805,725.68
	-3,545,128.16
" -"	-504,808.58
" "	-385,465.67

	82,055,178.07	82,220,961.03
	26,690,674.57	28,766,217.65
	118,886,417.91	126,029,676.73
	290,728,712.46	274,941,449.79
	32,342,033.71	59,897,571.73
	16,000.00	6,541.00
	262,066.88	
	278,066.88	6,541.00
	53,933,403.09	22,956,700.71
	3,000,000.00	
	3,200,000.00	
		1,080,000.00
	60,133,403.09	24,036,700.71
	-59,855,336.21	-24,030,159.71
	72,000,000.00	25,500,000.00
	72,000,000.00	25,500,000.00
	29,800,000.00	49,000,000.00
	1,691,427.81	1,020,888.92
	4,723,528.35	6,049,681.49
	36,214,956.16	56,070,570.41
	35,785,043.84	-30,570,570.41
	-30,661.74	-581,264.03
	8,241,079.60	4,715,577.58
	96,108,405.47	126,533,102.87
	104,349,485.07	131,248,680.45

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