

300227

2024-028

2024



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			(%)
	209,557,991.27	211,285,408.84	-0.82%
	6,124,686.18	6,715,907.33	-8.80%
	2,064,369.04	4,968,768.00	-58.45%
	50,484,127.73	-45,792,367.58	210.25%
/	0.0123	0.0134	-8.21%
/	0.0123	0.0134	-8.21%
	0.39%	0.44%	-0.05%
			(%)
	2,666,586,208.78	2,723,944,807.84	-2.11%
	1,573,802,510.77	1,567,677,824.59	0.39%

	1,714,884.55	
	3,890,456.58	
	69,007.47	
	439,397.94	
	1,174,633.52	
	4,060,317.14	--

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1		21,198,342.28	83,322,109.19	-74.56%
2		8,661,730.74	6,323,356.34	36.98%
3		36,256,495.84	18,748,592.55	93.38%
4		1,978,255.04	14,151,067.23	-86.02%
5		7,755,856.91	4,147,545.51	87.00%
6		917,813.53	19,398,185.22	-95.27%
7		808,523.51	14,718,738.52	-94.51%
8		45,882,896.27	18,447,700.97	148.72%

1 74.56%

2 36.98%

3	93.38%
4	86.02%
5	87%
6	95.27%
7	94.51%
8	148.72%

1	3,987,164.54	2,304,596.65	73.0144
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2	88.43%
3	63.45%
4	32.13%
5	31.93%
6	
424.76%	
7	161.44%
8	86.53%
9	265.23%
10	38.86%

		37,747			0
10					
		%			
		11.87%	59,319,626.00	44,489,719.00	32,270,000.00
		5.82%	29,103,841.00	23,177,881.00	3,900,000.00
		3.80%	18,976,550.00	14,232,412.00	6,970,000.00
		0.62%	3,090,000.00	0.00	0.00
		0.51%	2,552,200.00	0.00	0.00
		0.46%	2,313,215.00	0.00	0.00
		0.39%	1,967,900.00	0.00	0.00
		0.38%	1,898,000.00	0.00	0.00

0.34%      1,680,880.00      0.00



	465,480,967.21	427,872,170.92
	1,293,500.00	1,293,500.00
	9,238,972.65	12,269,228.20
	1,310,193,700.81	1,378,068,334.08
	14,344,610.95	14,344,610.95
	66,942,767.19	66,942,767.19
	26,294,353.71	28,043,443.44
	649,378,160.71	663,002,810.94
	154,116,335.06	119,684,055.34
	27,130,565.97	26,751,872.62
	67,627,098.47	64,450,863.76
	306,503,334.86	306,503,334.86
	17,794,903.69	18,462,204.14
	24,282,122.32	23,539,443.29
	1,978,255.04	14,151,067.23
	1,356,392,507.97	1,345,876,473.76
	2,666,586,208.78	2,723,944,807.84
	418,730,524.19	393,800,500.43
	228,045,402.66	270,893,074.88
	7,755,856.91	4,147,545.51

	5,192,797.11	5,192,797.11
	23,423,642.50	30,442,990.52
	917,813.53	19,398,185.22
	49,020,329.97	58,693,863.69
	10,448,559.64	133,853,844.24
	808,523.51	14,718,738.52
	744,343,450.02	931,141,540.12
	143,502,633.33	57,961,292.21
	29,567,038.08	14,344,873.72
	45,882,896.27	18,447,700.97
	947,518.58	942,641.57
	47,925,903.31	50,109,072.33
	9,911,011.65	11,896,844.06
	345,248.90	
	278,082,250.12	153,702,424.86
	1,022,425,700.14	1,084,843,964.98
	499,780,023.00	499,780,023.00
	449,235,644.24	449,235,644.24
	50,022,051.84	50,022,051.84
	4,114.89	4,114.89



	6,713,358.08	6,713,358.08
	668,091,422.40	661,966,736.22
	1,573,802,510.77	1,567,677,824.59
	70,357,997.87	71,423,018.27
	1,644,160,508.64	1,639,100,842.86
	2,666,586,208.78	2,723,944,807.84

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	209,557,991.27	211,285,408.84
	209,557,991.27	211,285,408.84
	209,453,008.77	206,500,173.75
	138,788,037.80	132,593,090.55
	1,476,307.06	1,537,012.88
	23,069,024.74	21,310,548.80
	19,286,909.30	24,852,232.19
	21,123,752.36	20,720,424.04
	5,708,977.50	5,486,865.29
	6,120,805.55	4,293,797.63
	-1,017,896.50	341,577.68
	3,987,164.54	2,304,596.65
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	" -"	35,553.11	-134,296.45
	" -"		
	" -"	1,721,000.09	23,042.86
	" "	5,848,700.24	6,978,578.15
		577,631.76	807,734.45
		397,944.64	42,550.74
	" "	6,028,387.36	7,743,761.86
		968,721.58	3,555,782.22
	" "	5,059,665.78	4,187,979.64
1.	" "	5,059,665.78	4,187,979.64
2.	" "		
1.		6,124,686.18	6,715,907.33
2.		-1,065,020.40	-2,527,927.69
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7.			
		5,059,665.78	4,187,979.64
		6,124,686.18	6,715,907.33
		-1,065,020.40	-2,527,927.69
		0.0123	0.0134
		0.0123	0.0134

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		300,000.00
	35,999,433.69	33,358,477.56
	-32,177,054.85	-32,630,077.56
	114,510,000.00	43,800,000.00
	2,834,080.00	21,044,412.59
	117,344,080.00	64,844,412.59
	92,300,000.00	25,271,892.37
	4,409,392.97	4,185,194.73
	9,645,030.43	15,775,712.31
	106,354,423.40	45,232,799.41
	10,989,656.60	19,611,613.18
	-125,630.00	
	29,171,099.48	-58,810,831.96
	212,996,694.38	167,390,617.30
	242,167,793.86	108,579,785.34

2024