

300311

2024-008

2024

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1.



			%
	24,405,098.96	57,519,843.74	-57.57%
	-69,928,756.03	-58,450,383.68	-19.64%
	-73,565,422.59	-60,040,837.64	-22.53%
	-107,192,023.95	-39,366,783.17	-172.29%
/	-0.1038	-0.0868	-19.59%
/	-0.1038	-0.0868	-19.59%
	-9.96%	-7.40%	-2.56%
			%
	1,266,203,947.01	1,343,640,021.57	-5.76%
	641,073,818.41	708,869,414.44	-9.56%



	-27,915.17	
	3,346,732.84	
	243,860.59	
	-27,572.43	
	106,011.34	
	4,450.61	
	3,636,666.56	--

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	895,144.79	2000	2000 18
			3% " "

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1 44.95%

2 51.18%

3 4413.65%

4 31.93%

5 81.63%

6 55.09%

7 36.54%

2

1 57.57%

2 66.30%

3 121.38%

4 48.25%

5 104.97%

7 133.77%

3

1 172.29%

2 181.71%

		52,363				0
10						
		%				
		26.65%	179,497,684.00	134,623,263.00		0.00
		3.37%	22,730,924.00	0.00		0.00
		2.05%	13,790,191.00	0.00		0.00
		0.76%	5,097,300.00	0.00		0.00
		0.43%	2,922,564.00	0.00		0.00
		0.42%	2,822,700.00	0.00		0.00
		0.37%	2,495,746.00	0.00		0.00
		0.36%	2,438,086.00	0.00		0.00
		0.32%	2,130,392.00	1,597,794.00		0.00
		0.30%	2,001,219.00	0.00		0.00
10						

44,874,421.00

		2,000,517.00		2,000,517.00
			94,800	5,002,500
		1,289,500	5,097,300	
10		1,533,200	61,700	2,822,700
		2,438,086		2,376,386
		2,001,219	2,001,219	

5% 10 10

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	134,623,263.00	0.00	0.00	134,623,263.00		25%
	1,597,794.00	0.00	0.00	1,597,794.00		25%
	136,221,057.00	0.00	0.00	136,221,057.00		

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	215,421,367.79	213,226,175.89
		41,204.56
	191,513,282.18	160,422,664.54
	27,203,296.01	60,572,030.57
	39,968,907.33	47,398,238.09
	8,240,781.37	12,984,824.51
	3,083,548.35	3,136,426.14
	10,420,971.80	8,577,583.69
	515,362,552.09	525,869,689.66
	2,730,614.29	3,512,212.43
	75,719,079.89	72,368,313.22
	5,049,595.99	5,049,595.99
	83,499,290.17	80,930,121.64
	598,861,842.26	606,799,811.30
	673,630,150.00	673,630,150.00
	163,187,961.60	161,054,801.60
	10,038,179.02	10,038,179.02
	49,104,343.92	49,104,343.92
	-254,886,816.13	-184,958,060.10
	641,073,818.41	708,869,414.44
	26,268,286.34	27,970,795.83
	667,342,104.75	736,840,210.27
	1,266,203,947.01	1,343,640,021.57

	24,405,098.96	57,519,843.74
	24,405,098.96	57,519,843.74
	97,160,987.28	131,106,807.14
	12,171,292.76	36,113,864.73
	207,764.68	655,532.66
	21,617,624.19	28,630,833.44
	26,733,243.84	20,786,679.34
	36,626,472.57	44,006,111.42
	-195,410.76	913,785.55
	272,697.05	431,389.97
	444,924.68	449,052.63
	4,347,888.97	3,386,854.01
" "	-2,494,491.48	-1,682,608.24
	-2,725,478.77	-1,652,240.52
" _"		
" "		
" "	12,873.30	79,103.32
" _"	-369,859.00	7,444,116.40
" _"	-316,301.39	936,742.62
" _"	-27,915.17	-317,195.96
" "	-71,603,693.09	-

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2.		
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1.	-69,928,756.03	-58,450,383.68
2.	-1,702,509.49	-5,287,431.67
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	-71,631,265.52	-63,737,815.35
	-69,928,756.03	-58,450,383.68
	-1,702,509.49	-5,287,431.67
	-0.1038	-0.0868
	-0.1038	-0.0868
	0.00	0.00

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	69,025,425.75	148,542,855.51

	-186,865.98	-25,508,707.59
	62,288.25	-905,682.08
	-90,420,520.21	-59,783,506.55
	184,868,305.75	177,023,990.19
	94,447,785.54	117,240,483.64

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