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2024 5.64 7.5%

2023

-4,463.28 3,568.99

2.44% 2.84%

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	3,438,307.00	7,171,513.10	-52.06%	
	468,121.24	6,550,000.00	-92.85%	
	43,201,710.42	63,741,110.49	-32.22%	
	33,142,718.13	22,440,324.34	47.69%	

	564,121,831.18	609,860,288.19	-7.50%	
	56,272,618.27	84,719,540.60	-33.58%	
	8,912,217.47	12,619,267.56	-29.38%	
	-1,463,548.95	3,533,396.60	-141.42%	
	-4,601,155.92	-9,237,006.58	50.19%	
	-284,905.66	-15,641.85	-1721.43%	
	611,500.49	326,412.78	87.34%	
	494,371.70	723,480.31	-31.67%	
	-722,366.29	803,694.08	-189.88%	
	-44,713,917.59	-80,412,634.12	44.39%	

	-53,486,970.39	263,411,109.47	-120.31%	
	-4,599,128.19	-42,241,494.02	89.11%	
	-43,411,385.08	-126,644,894.54	65.72%	

		25,583				0
10						
		%				
		8.06%	31,016,189.00	23,262,142.00		30,014,142.00
		7.90%	30,421,897.00	22,816,423.00		25,559,996.00
		7.81%	30,055,597.00	22,541,698.00		0.00
		7.33%	28,206,351.00	0.00		16,400,000.00

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127047 6 1 2022 4 29 2024 430 43,000.00 3,216 2024 3 29 14,997,346 1,499,734,600.00

	596,030,380.52	711,725,772.34
	3,438,307.00	7,171,513.10
	1,267,866,105.02	1,343,860,451.02

	468,121.24	6,550,000.00
	46,479,381.59	54,431,147.67
	358,361,004.38	305,189,082.12
	727,593,038.97	728,775,740.95
	68,145,560.21	70,508,721.53
	3,068,381,898.93	3,228,212,428.73
	34,354,875.94	34,377,880.85
	6,941,907.30	7,723,929.43
	1,935,961,955.60	1,987,360,948.16
	4,367,591.69	3,541,210.57
	132,443,646.39	134,281,623.80
	691,256,898.14	696,711,507.05
	22,162,371.87	20,464,103.08
	253,279,661.95	253,475,269.81
	225,534,729.36	221,457,989.62
	3,306,303,638.24	3,359,394,462.37
	6,374,685,537.17	6,587,606,891.10
	775,871,541.90	798,934,072.93
	490,596,578.97	582,764,681.53
	422,174,562.75	442,184,223.19
	132,076,870.76	148,652,316.17
	43,201,710.42	63,741,110.49

	33,142,718.13	22,440,324.34
	238,119,374.62	238,538,377.58
	204,607,500.64	203,217,093.76
	14,783,732.48	15,034,299.07
	2,354,574,590.67	2,515,506,499.06
	266,124,608.35	274,873,774.92
	1,412,625,148.14	1,388,702,265.06
	147,643,011.76	148,554,687.98
	21,529,371.77	22,668,622.52
	57,807,599.78	58,742,751.38
	1,905,729,739.80	1,893,542,101.86
	4,260,304,330.47	4,409,048,600.92
	384,980,340.00	384,977,124.00
	274,054,935.86	274,062,793.50
	2,260,907,349.06	2,260,862,448.15
	142,868,221.72	123,364,796.56
	72,828,652.34	72,828,652.34
	-733,314,785.26	-688,682,021.06
	2,116,588,270.28	2,180,684,200.37
	-2,207,063.58	-2,125,910.19
	2,114,381,206.70	2,178,558,290.18
	6,374,685,537.17	6,587,606,891.10

	564,121,831.18	609,860,288.19
	564,121,831.18	609,860,288.19
	612,439,440.99	695,960,379.03
	436,174,024.36	486,432,451.38

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	-44,713,917.59	-80,412,634.12
	-44,632,764.20	-80,322,713.49
	-81,153.39	-89,920.63
	-0.12	-0.21
	-0.12	-0.21

	628,854,482.57	1,014,115,799.12
	6,081,600.00	9,167,557.23
	22,437,331.43	20,859,005.29
	657,373,414.00	1,044,142,361.64
	482,076,616.94	535,118,630.55

	127,885,881.93	120,672,875.39
	24,631,976.65	28,547,841.98
	76,265,908.87	96,391,904.25
	710,860,384.39	780,731,252.17
	-53,486,970.39	263,411,109.47
	10,105,040.80	102,824.00
	10,105,040.80	102,824.00
	14,704,168.99	42,180,341.04
		163,976.98
	14,704,168.99	42,344,318.02
	-4,599,128.19	-42,241,494.02

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