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2024-033

	-157,872.32	
	41,945,018.49	
	-321,823.57	
	2,680,128.06	
	164,113.27	
	5,251,098.40	
	8,383,173.20	
	5,191,883.93	
	35,985,605.20	--

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	11,035,192.03	7,813,334.17	41.24%	
	2,333,455,962.57	1,756,060,683.33	32.88%	
	377,034,757.51	144,236,253.72	161.40%	
	260,426,988.89	429,149,087.29	-39.32%	

	-23,656,160.91	-7,306,106.45	223.79%	
" "	2,167,408.30	3,109,807.25	-30.30%	
" "	-321,823.57	-5,964,921.63	-94.60%	
	11,819,454.04	4,014,353.20	194.43%	
	786,578,192.24	301,166,852.20	161.18%	
	857,370,839.38	199,919,860.79	328.86%	
	25,256,225.19	1,534,500.00	1545.89%	
	1,328,096.26	676,092.76	96.44%	
	-	2,897,455.61	-100.00%	
	1,646,228.62	1,246,168,131.72	-99.87%	
	885,601,389.45	1,451,196,040.88	-38.97%	
	119,271,659.13	196,098,337.34	-39.18%	
	1,016,016,756.00	2,745,000.00	36913.36%	
	1,016,368.83	79,950.00	1171.26%	
	1,136,304,783.96	198,974,487.34	471.08%	
	-250,703,394.51	1,252,221,553.54	-120.02%	
	124,341,684.83	768,409,226.58	-83.82%	
	-	16,950,000.00	-100.00%	
	124,341,684.83	785,359,226.58	-84.17%	
	105,752,598.67	238,393,750.00	-55.64%	
	23,555,747.07	9,685,378.13	143.21%	
	21,367,029.64	15,534,205.44	37.55%	
	150,675,375.38	263,613,333.57	-42.84%	
	-26,333,690.55	521,745,893.01	-105.05%	
	508,968,059.36	2,074,632,727.57	-75.47%	
	6,215,103,816.19	2,361,426,880.24	163.19%	
	6,724,071,875.55	4,436,059,607.81	51.58%	

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13.64

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		0.54%	5,304,538.00	0.00		0.00
300		0.44%	4,336,310.00	0.00		0.00
		0.41%	4,075,428.00	0.00		0.00
		0.38%	3,785,860.00	0.00		0.00
10						
			622,569,632.00		622,569,632.00	
			58,251,490.00		58,251,490.00	
			33,531,591.00		33,531,591.00	
			8,479,764.00		8,479,764.00	
			7,000,000.00		7,000,000.00	
300			5,686,700.00		5,686,700.00	
			5,304,538.00		5,304,538.00	
300			4,336,310.00		4,336,310.00	
			4,075,428.00		4,075,428.00	
			3,785,860.00		3,785,860.00	
		10				
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5%                      10                      10



5%		10		10					
300	5,941,400	0.60%	6,100	0.00%	5,686,700	0.58%	35,800	0.00%	

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	7,026,231,386.59	6,770,772,624.49
	1,803,669,381.57	1,456,014,376.60
	11,035,192.03	7,813,334.17
	6,332,568,501.37	6,182,207,129.31

1,756,060,683.33
495,693,028.73
202,088,389.92
5,112,496,442.72
38,563,956.10
500,292,543.13
22,522,002,508.50
9,900,660.12
144,236,253.72
69,738,172.38
429,149,087.29
71,914,144.52
5,889,586,843.63
537,796,082.68
193,168,170.08
3,456,706,540.13
621,546,915.99
5,123,927,585.37
166,795,840.62
626,812,132.91
285,174,995.14
17,626,453,424.58
40,148,455,933.08
885,650,677.42
732,060,874.90
2,365,249,088.70
1,650,152,413.83
1,330,270,843.21
556,249,438.02
4,757,378,585.91

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	29,677,589.87	30,457,290.34
	2,916,869,489.14	2,939,606,637.61

" "	1,797,890,608.84	1,513,898,999.37
	11,819,454.04	4,014,353.20
	6,564,447.75	8,060,533.73
" "	1,803,145,615.13	1,509,852,818.84
	349,977,380.05	280,392,832.32
" "	1,453,168,235.08	1,229,459,986.52
1. " "	1,453,168,235.08	1,229,459,986.52
2. " "		
1.	1,363,825,963.61	1,151,030,150.88
2.	89,342,271.47	78,429,835.64
	-96,168.71	-4,316,146.61
	-21,164.35	-4,124,505.62
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