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	964,737.16	
	127,203.45	
	5,804,131.61	--

	-275,222.60	-13,202.02	-1,984.70%	
	239,167.06	2,022,729.30	-88.18%	
	2024 1-3	2023 1-3		
	-218,322,434.62	-136,414,528.03	-60.04%	
	9,955,150.47	-70,019,644.52	114.22%	
	61,231,029.65	-14,434,674.77	524.19%	

	20,870					0
10						
		%				
		48.80%	223,750,000.00	223,750,000.00		0.00
		3.27%	15,000,000.00	0.00		0.00
		1.94%	8,905,534.00	0.00		0.00
		1.13%	5,163,662.00	0.00		0.00
		0.66%	3,037,100.00	0.00		0.00
		0.64%	2,916,800.00	0.00		0.00
		0.47%	2,161,400.00	0.00		0.00
		0.47%	2,150,000.00	0.00		0.00
		0.44%	2,010,000.00	0.00		0.00
		0.41%	1,894,400.00	0.00		0.00

10			
	15,000,000.00		15,000,000.00
	8,905,534.00		8,905,534.00
	5,163,662.00		5,163,662.00
	3,037,100.00		3,037,100.00
	2,916,800.00		2,916,800.00
	2,161,400.00		2,161,400.00

	2,150,000.00	2,150,000.00
	2,010,000.00	2,010,000.00
	1,894,400.00	1,894,400.00
	1,270,000.00	1,270,000.00
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	31,560,376.85	11,954,331.52
	35,990,509.42	11,044,108.05
	878,469,028.81	866,985,975.31
	121,139,640.74	140,565,082.50
	17,635,990.21	13,854,861.41
	3,247,698,046.17	3,344,647,046.57
	3,180,110.73	3,180,110.73
	387,708,617.71	359,770,964.47
	71,136,797.33	68,279,153.12
	344,316.14	376,595.78
	84,897,490.32	85,849,363.24
	8,057,145.31	7,285,042.70
	39,876,962.78	37,158,239.55
	50,545,701.55	33,289,425.49
	645,747,141.87	595,188,895.08
	3,893,445,188.04	3,939,835,941.65
	1,272,128,681.03	1,192,821,632.64
	1,941,880.00	2,963,475.00
	202,379,000.00	205,790,000.00
	162,410,646.28	317,544,814.61
	40,985,080.41	30,765,247.11
	7,848,782.86	14,155,673.51
	13,262,533.04	11,615,839.16

6,520,927.50 6,358,051.09

11,619,14

	1,968,384.73	1,792,095.75
	22,489,019.38	19,733,358.36
	14,271,454.66	9,134,735.40
	20,683,208.75	16,342,947.15
	19,969,404.24	14,735,389.57
	20,136,942.91	15,546,439.78
	1,414,835.97	1,436,041.91
	3,379,752.72	1,732,605.27
“ ”	5,495,329.02	6,662,269.87
“ - ”		
“ ”		
“ ”	97,973.13	-22,227.76
“ - ”	-6,964,428.28	-6,745,897.99
“ - ”	1,494,188.99	1,910,727.22
“ - ”	-275,222.60	-13,202.02
“ ”	18,138,585.60	17,018,588.59
	239,167.06	2,022,729.30
	100,005.84	110,854.69
“ ”	18,277,746.82	18,930,463.20
	2,217,312.91	2,383,956.51
“ ”	16,060,433.91	16,546,506.69
1. “ ”	16,060,433.91	16,546,506.69
2. “ ”		
1.	15,431,354.49	16,552,661.50
2.	629,079.42	-6,154.81

	612,492,644.81	412,791,607.99
	755,346,462.90	461,824,668.28
	30,585,929.19	26,480,449.69
	4,674,588.78	17,108,551.10
	40,208,098.56	43,792,466.95
	830,815,079.43	549,206,136.02
	-218,322,434.62	-136,414,528.03
	60,000,000.00	30,000,000.00
	542,027.40	446,301.37
	242,304.28	
	46,494,799.75	33,660,783.75
	107,279,131.43	64,107,085.12
	71,891,865.33	40,552,129.13
		30,000,000.00
	25,432,115.63	63,574,600.51
	97,323,980.96	134,126,729.64
	9,955,150.47	-70,019,644.52
	458,674,147.70	302,672,730.83
	458,674,147.70	302,672,730.83
	379,132,714.61	297,783,154.67
	13,244,518.90	10,103,119.49
	5,065,884.54	9,221,131.44
	397,443,118.05	317,107,405.60
	61,231,029.65	-14,434,674.77
	-147,136,254.50	-220,868,847.32
	682,986,788.21	672,813,589.21
	535,850,533.71	451,944,741.89

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