

300978

2024-059

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	556,947,942.99	2.48%	1,616,239,958.00	12.13%
	45,381,906.12	5.85%	135,267,201.86	7.54%
	44,687,204.90	18.14%	136,153,153.50	16.48%
	--	--	201,653,376.72	-17.32%
/	0.1074	7.40%	0.3200	6.67%
/	0.1074	7.40%	0.3200	6.67%
	2.76%	0.09%	8.22%	0.35%
	2,852,986,727.98	2,757,294,701.24		3.47%

		11.23%	47,456,999	35,592,749		0
		5.21%	22,016,483	16,512,362		0
		3.44%	14,526,184	0		0
		2.65%	11,203,388	9,119,088		0
		2.20%	9,319,140	0		0
		2.20%	9,303,342	0		0
		2.01%	8,489,903	0		0
		1.23%	5,200,158	0		0
10						
				14,526,184		14,526,184
				11,864,250		11,864,250
				9,319,140		9,319,140
				9,303,342		9,303,342
				8,489,903		8,489,903
				5,504,121		5,504,121
				5,200,158		5,200,158
				4,790,794		4,790,794
				3,738,718		3,738,718
				3,203,762		3,203,762
			() 93.19%			
			8,209,903			
			280,000			
			8,489,903			

5%

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	107,044,131	0	0	107,044,131		2026 4 26
	65,448,000	0	0	65,448,000		2026 4 26
	47,456,999	11,864,250	0	35,592,749		25%
	17,717,837	1,205,475	0	16,512,362		25%
	14,526,184	14,526,184				



	230,756,521.96	81,758,258.84
	33,530,558.81	18,340,642.10
	615,144,547.48	578,657,720.78

	47,235,926.23	85,325,224.91
	15,696,266.89	9,448,168.69
	41,047,414.66	81,362,941.87
		228,240.19
	30,608,393.72	46,160,915.18
	3,298,250.44	13,849,922.52
	947,912,789.31	933,991,054.11
	110,534,117.86	112,814,117.86
	40,795,620.70	

	1, 444, 413, 292. 65	1, 291, 437, 288. 06
	1, 156, 153, 897. 78	988, 192, 945. 17
	13, 956, 577. 55	13, 118, 894. 54
	68, 094, 349. 51	90, 683, 247. 88
	142, 371, 653. 83	130, 106, 280. 53
	65, 554, 847. 21	74, 405, 151. 21
	-1, 718, 033. 23	-5, 069, 231. 27
	13, 958, 346. 99	15, 765, 657. 73
	14, 344, 235. 49	13, 354, 487. 37
	8, 906, 582. 70	14, 370, 329. 40
" "	1, 539, 972. 80	-6, 347, 823. 02
	16, 536. 45	75, 532. 82
" -"		
" "		
" "	815, 247. 57	12, 327, 717. 33
" -"	1, 039, 344. 84	-10, 646, 358. 21
" -"	-10, 244, 666. 86	-5, 158, 686. 53
" -"	-1, 903, 067. 70	-461, 329. 35
" "	171, 980, 078. 70	154, 095, 240. 45
	1, 730, 333. 24	483, 911. 44
	6, 496, 892. 89	10, 477, 078. 21
" "	167, 213, 519. 05	144, 102, 073. 68
	20, 970, 993. 80	23, 746, 545. 42
" "	146, 242, 525. 25	120, 355, 528. 26

1.	" _"	135,267,201.86	125,777,363.51
2.	" _"	10,975,323.39	-5,421,835.25
			44,537.41
			44,537.41
1.			
2.			
3.			
4.			
5.			
			44,537.41
1.			
2.			
3.			

	29,195,428.65	33,319,254.68
	27,299,923.42	26,259,764.54
	1,805,698,844.52	1,491,370,992.42
	1,055,386,934.51	720,119,476.85
	337,710,834.88	321,274,109.82
	58,705,895.79	60,977,712.51
	152,241,802.62	145,101,625.75
	1,604,045,467.80	1,247,472,924.93
	201,653,376.72	243,898,067.49
	688,179,435.45	109,050,875.51
	1,514,990.35	807,472.15
	3,502,055.63	4,906,380.72
		1,897,290.47
	693,196,481.43	116,662,018.85
	98,712,133.00	118,071,110.94
	874,430,005.00	284,610,025.00
		941,144.86
		1,723,435.01
	973,142,138.00	405,345,715.81
	-279,945,656.57	-288,683,696.96
	21,500,000.00	8,350,250.00
	21,500,000.00	8,350,250.00
	587,895,999.38	447,511,153.02
	71,429,155.46	24,114,549.87
	680,825,154.84	479,975,952.89
	404,786,678.33	544,158,191.02
	95,315,172.46	74,697,733.83
		2,800,000.00
	112,866,234.03	60,914,650.94
	612,968,084.82	679,770,575.79
	67,857,070.02	-199,794,622.90
	2,019,357.29	4,286,663.49

	-8, 415, 852. 54	-240, 293, 588. 88
	433, 863, 505. 71	746, 447, 873. 55
	425, 447, 653. 17	506, 154, 284. 67

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