

000826

2024-042



	586,637.04	2015 78
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" _"	-21,081,027.62	-3,334,109.44	532.28%	
	87,317,151.60	144,664,275.95	-39.64%	
	6,129,220.81	16,271,435.99	-62.33%	
	0	255,820,343.40	-100.00%	
	45,984,386.73	87,556,846.62	-47.48%	
	-51,745,165.92	184,534,932.77	-128.04%	

		2.49%	35,542,139.00	0.00		0.00
		1.70%	24,189,197.00	0.00		24,189,197.00
		0.79%	11,230,000.00	0.00		0.00
		0.74%	10,532,400.00	0.00		0.00
		0.52%	7,373,026.00	0.00		0.00
10						
			236,947,592.00			236,947,592.00
			82,818,938.00			82,818,938.00
			71,084,278.00			71,084,278.00
			60,257,780.00			60,257,780.00
			49,200,773.00			49,200,773.00
			35,542,139.00			35,542,139.00
			24,189,197.00			24,189,197.00
			11,230,000.00			11,230,000.00
			10,532,400.00			10,532,400.00
			7,373,026.00			7,373,026.00
		<div style="display: flex; justify-content: space-between; padding: 5px;"> 1 2 3 4 </div>				
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	43,505,914.29	42,677,110.54
	530,091,761.30	536,664,863.70
	6,586,143,137.91	6,655,011,839.21
	220,828,939.87	227,828,939.87
	825,088,383.58	839,581,458.58
	113,433,556.32	109,233,556.32
	1,906,392,578.62	1,971,688,901.16
	780,472,922.27	764,663,844.53
	9,756,410,931.51	9,890,201,433.36
	224,891,422.38	224,891,422.38
	33,609,149.18	43,301,997.36
	623,062,076.06	620,893,103.41
	2,472,416,047.68	2,457,917,682.39
	16,956,606,007.47	17,150,202,339.36
	23,542,749,145.38	23,805,214,178.57
	2,553,003,430.13	2,532,779,029.44
	3,148,941,321.22	3,268,632,727.72
	1,471,704.08	1,598,073.19
	109,773,462.80	103,732,308.59
	266,051,771.42	273,300,384.66
	164,552,011.38	170,041,862.42
	1,298,136,364.70	1,195,820,673.80
	26,440,076.53	21,240,656.55
	259,556,552.32	222,497,989.18
	38,618,920.58	38,968,736.86
	7,840,105,538.63	7,807,371,785.86

	5,084,226,265.44	5,195,059,590.72
	208,030,079.05	224,658,456.38
	325,900,803.88	335,821,756.52
	203,905,799.49	213,969,552.30
	56,054,384.14	57,203,098.44
	1,546,370,000.00	1,528,625,000.00
	7,424,487,332.00	7,555,337,454.36
	15,264,592,870.63	15,362,709,240.22
	1,425,353,248.00	1,425,353,248.00
	1,495,500,000.00	1,495,500,000.00
	1,495,500,000.00	1,495,500,000.00
	6,768,578,519.58	6,768,578,519.58
	7,510,701.21	7,507,356.78
	365,374.48	104,752.09
	565,781,054.36	565,781,054.36
	-4,597,864,865.57	-4,429,278,030.15
	5,665,224,032.06	5,833,546,900.66
	2,612,932,242.69	2,608,958,037.69
	8,278,156,274.75	8,442,504,938.35

	10,372,406.11	9,044,290.40
	150,361,988.55	140,604,126.45
	15,595,005.79	16,108,690.69
	114,339,000.88	128,505,197.82
	114,609,403.86	127,687,469.75
	531,532.42	1,288,610.65
	13,222,200.32	16,793,846.08
" "	-14,493,075.00	-12,150,000.00
	-14,493,075.00	-12,150,000.00
" _"		
" "		
" "	-1,968,378.36	
" _" (

	420,191,649.91	441,269,454.10
	75,653,000.48	98,153,535.51
	178,259,837.14	193,984,020.49
	1,134,474,290.81	1,173,376,066.02
	87,317,151.60	144,664,275.95
	6,129,220.81	16,271,435.99
		255,820,343.40
	6,129,220.81	272,091,779.39
	45,984,386.73	87,556,846.62
	1,890,000.00	
	10,000,000.00	
	57,874,386.73	87,556,846.62
	-51,745,165.92	184,534,932.77
	207,313,000.00	294,463,786.30

