

2024

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	53,877,167.16	20.42%	123,975,086.79	19.52%
7	-3,045,420.48	-3.86%	-2,049,050.01	71.07%

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	0.00	1,840,999.47	
	0.00	75,036.11	
	-246,971.34	67,352.27	
T0	60,257.86	2,809,382.32	
	1,068.82	22,856.45	
	57,764.32	140,009.06	
	-116,812.17	-351,147.88	
	65,134.32	6,309,848.10	--

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1 1306.75%

2 46.89%

3 51.13%

4 70.39%

5 76.20% OL

6 100.00%

7 74.66%

8 77.29%

9 77.46%

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15	161.77%
16	37.28%
17	595.06%
18	103.06%
19	152.95%
20	98.50%

	41,699	0
10		

7.24%	80,263,648	0	0
7.21%	80,000,000	60,000,000	0
3.93%	43,641,103	0	33,348,162
			43,641,103
3.61%	40,000,000	0	0
1.89%	21,000,000	0	

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51%

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2021-044

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	267,831,354.19	262,035,291.06
	62,265.49	62,626.01
	173,968,164.48	174,821,604.48
	33,971,213.84	29,450,973.80
	651,542.36	651,542.36
	1,092,188.86	3,688,572.76
	7,733,968.84	10,503,498.57
	2,983,864.43	
0,	1,316,027.25	1,258,060.20

	1	311.71	51	42.68
	26,	747.77	26,	43.02
	32,584,885.18		33,587,422.84	
	59,242,944.66		60,734,108.54	
	246,897,812.70		270,029,587.86	
	1,109,124,491.00		1,109,124,491.00	
	480,903,316.87		473,116,569.70	
	4,000,000.00		4,000,000.00	
	95,107,149.77		95,673,665.80	
	27,899,129.18		27,899,129.18	
	-1,385,832,191.70		-1,383,783,141.69	
	323,201,895.12		318,030,713.99	
	-66,756,747.17		-58,750,710.43	
	256,445,147.95		259,280,003.56	
	503,342,960.65		529,309,591.42	

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249,530.00	280,227.64
1,264,627.97	3,333,880.34
2,959,147.38	2,2 4

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7.	-566,516.03	
	-3,036,338.40	-6,347,304.89
	-2,615,566.04	-7,082,095.56
	-420,772.36	734,790.67
	-0.0019	-0.0064
	-0.0019	-0.0064

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	108,090,940.74	109,704,394.18
	1,493,628.95	2,943,223.94
	11,059,639.85	176,569,451.86
	120,644,209.54	289,217,069.98
	68,599,532.51	91,526,947.54
	40,520,344.66	37,888,574.39
	6,707,561.04	11,012,916.53
	9,020,932.68	11,473,088.59

	124,848,370.89	151,901,527.05
	-4,204,161.35	137,315,542.93
	121,367,212.83	43,802,489.74
	1,118,508.43	116,740.30
	1,258,671.20	328,682.65
	123,744,392.46	44,247,912.69
	8,650,384.02	7,614,366.15
	99,906,100.00	30,860,000.00
	583,842.19	
	109,140,326.21	38,474,366.15
	14,604,066.25	5,773,546.54
		164,905,793.76
	2,531,315.57	3,958,881.45
	2,531,315.57	168,864,675.21
	-2,531,315.57	-168,864,675.21
	-100,760.45	-2,491.36
	7,767,828.88	-25,778,077.10
	45,013,701.17	54,916,881.74
	52,781,530.05	29,138,804.64

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