

301148

2024-053

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	142,804,469.42	-3.12%	391,976,449.28	-6.86%
	27,676,537.40	25.60%	52,501,740.72	-8.30%
	22,867,344.72	29.82%	35,308,571.34	9.66%
	--	--	10,515,041.07	147.38%
/	0.24	26.32%	0.45	-8.16%
/	0.24	26.32%	0.45	-8.16%
	1.58%	0.31%	2.96%	-0.32%
	2,239,140,476.47	2,193,400,214.39		2.09%
	1,754,470,583.62	1,750,376,268.14		0.23%



	694,631.81	2,321,773.23	
	905,566.64	2,791,347.24	

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	4,809,192.68	17,193,169.38	--

	147.38%	
	166.97%	
	57.12%	

		11,634			0
10					
		26.92%	31,360,000.00	31,360,000.00	0
		19.52%	22,736,000.00	22,736,000.00	0
		19.52%	22,736,000.00	22,736,000.00	0
		2.23%	2,598,845.00	0	0
		2.05%	2,392,500.00	0	0
		1.35%	1,568,000.00	1,176,000.00	0
		1.11%	1,298,327.00	0	0



		1,038,055.00	1,038,055.00
		897,473.00	897,473.00
		507,650.00	507,650.00
		392,000.00	392,000.00
		390,100.00	390,100.00
		362,112.00	362,112.00
		353,967.00	353,967.00

		17.55%	11.70%
10	362,112	174,112	188,000
10		0	353,967
10	353,967		627,100
10	10	0.54%	

5%                    10                    10

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	2024    1-9	2023    1-9

	2, 955, 733. 57	2, 501, 953. 33
	-2, 955, 733. 57	-2, 501, 953. 33

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	492,763,813.23	267,258,213.24
	400,509,399.59	721,982,560.84
	11,148,166.91	9,872,921.15
	601,864,055.28	552,502,325.44
	5,764,248.00	3,127,479.48
	12,324,277.27	15,805,910.40
	4,965,451.25	8,211,639.53
	230,384,270.54	212,790,755.23
	27,422,456.98	28,705,758.55
	530,808.06	1,438,975.84
	20,722,198.93	13,620,776.60
	1,808,399,146.04	1,835,317,316.30
	14,415,867.14	7,566,864.05
	171,600,264.29	182,668,425.35
	159,205,912.01	80,894,067.93
	2,115,021.11	3,103,839.15
	31,296,606.60	32,615,685.44

	985,195.18	1,106,987.30
	18,825,438.97	16,348,891.41
	32,297,025.13	33,778,137.46
	430,741,330.43	358,082,898.09
	2,239,140,476.47	2,193,400,214.39
	9,301,750.00	15,102,688.89
	9,004,443.64	10,555,137.82
	155,386,154.78	138,744,795.18
	100,000.00	300,000.00
	103,983,085.87	96,972,430.13
	23,932,083.69	30,329,885.61
	8,173,219.60	9,656,411.99
	2,460,194.69	2,486,917.15
	33,822,700.26	16,900,204.82
	6,887,036.51	6,040,942.50
	353,050,669.04	327,089,414.09
	106,923,611.13	91,153,101.60
	1,095,449.48	1,468,949.42
	6,311,923.15	5,730,658.57
	15,808,485.91	15,584,598.27
	108,162.76	66,056.25
	130,247,632.43	114,003,364.11
	483,298,301.47	441,092,778.20
	116,497,080.00	116,497,080.00
	1,030,751,640.34	1,023,713,804.33
	10,338,776.88	
	-195,321.26	-76,429.64
	609,666.05	187,928.60

	62,087,116.36	62,087,116.36
	555,059,179.01	547,966,768.49
	1,754,470,583.62	1,750,376,268.14
	1,371,591.38	1,931,168.05
	1,755,842,175.00	1,752,307,436.19
	2,239,140,476.47	2,193,400,214.39

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	391,976,449.28	420,848,520.00
	391,976,449.28	420,848,520.00
	342,057,285.06	376,375,811.19
	232,925,833.57	258,544,325.86
	1,859,294.07	2,730,946.39
	36,893,679.34	34,954,059.15
	37,966,200.01	50,334,806.76
	32,532,936.22	30,527,631.30
	-120,658.15	-715,958.27
	604,373.27	1,825,879.95
	822,298.97	2,156,100.22
	2,793,710.26	14,706,100.83
	1,560,552.05	3,201,394.19
	-2,394,162.18	-757,071.37
	11,340,444.92	13,086,098.64
	-	-10,628,447.17
	-	-1,923,038.98

-	2,405,043.34	-312,927.11
	53,361,582.28	62,601,889.21
	594,627.70	11,239.45
	859,375.61	2,239,861.97
	53,096,834.37	60,373,266.69
	2,508,478.14	3,882,208.90
	50,588,356.23	56,491,057.79
1.	50,588,356.23	56,491,057.79
2.		
1.	52,501,740.72	57,253,381.51
2.	-1,913,384.49	-762,323.72
	-192,108.65	80,777.63
	-118,891.62	84,734.84
	0.00	0.00
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5.		
	-118,891.62	84,734.84
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5.		
6.	-118,891.62	84,734.84
7.		
	-73,217.03	-3,957.21
	50,396,247.58	56,571,835.42
	52,382,849.10	57,338,116.35
	-1,986,601.52	-766,280.93
	0.45	0.49
	0.45	0.49



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	55,302,709.35	28,260,799.49
	56,126,224.35	28,560,799.49
	16,078,732.12	24,028,749.82