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2024-028

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			%
	861,218,234.14	952,487,645.69	-9.58%
	148,720,551.22	230,485,170.89	-35.48%
	143,149,685.71	220,774,434.73	-35.16%
	-263,522,789.50	-645,625,951.14	59.18%
/	0.57	0.89	-35.96%
/	0.57	0.89	-35.96%
	2.59%	4.34%	-1.75%
			%
	7,647,251,660.83	7,417,525,523.64	3.10%
	5,816,073,147.52	5,664,276,923.24	2.68%

	-2,113,689.17	
	3,317,246.49	
	5,228,739.19	

	1,116,314,852.18	441,406,279.37	674,908,572.81	152.90%	
	282,145,542.13	211,266,379.29	70,879,162.84	33.55%	
	79,981,178.81	30,630,360.94	49,350,817.87	161.12%	
	23,218,659.85	48,133,451.11	-24,914,791.26	-51.76%	2023
	968,440.79	1,714,286.40	-745,845.61	-43.51%	
	20,458,755.31	32,650,809.12	-12,192,053.81	-37.34%	
	7,602,159.67	4,804,511.65	2,797,648.02	58.23%	

	10,102,902.70	195,571.20	9,907,331.50	5065.84%	
	188,590,930.35	76,534,052.18	112,056,878.17	146.41%	
	34,710,916.84	80,443,296.08	-45,732,379.24	-56.85%	

	26,147		0
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(LOF)						
		1.11%	2,902,270.00	0.00		0.00
		1.07%	2,785,700.00	0.00		0.00
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				27,270,000.00		27,270,000.00
				12,385,798.00		12,385,798.00
				9,448,300.00		9,448,300.00
				4,800,000.00		4,800,000.00
				4,536,200.00		4,536,200.00
TCL				3,285,700.00		3,285,700.00
(LOF)				3,228,264.00		3,228,264.00
				2,902,270.00		2,902,270.00
				2,785,700.00		2,785,700.00
				2,712,418.00		2,712,418.00
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	97,629,717.82	133,974,385.12
	3,688,182.36	7,035,564.36
	1,417,882,605.18	1,717,548,255.96
	1,116,314,852.18	441,406,279.37
	77,599,172.34	68,026,820.41
	6,919,078.55	8,329,165.43
	1,144,739,057.12	1,091,764,243.25
	974,702,126.72	1,261,088,155.47
	4,839,474,792.27	4,729,172,869.37
	274,248.23	291,636.49
	2,470,195.30	2,512,150.33
	2,351,946,935.03	2,344,099,026.32

	40,751,909.48	39,833,847.05
	3,129,810.80	4,061,240.47
	282,145,542.13	211,266,379.29
	2,008,724.27	2,148,072.65
	45,068,324.51	53,509,940.73
	79,981,178.81	30,630,360.94
	2,807,776,868.56	2,688,352,654.27
	7,647,251,660.83	7,417,525,523.64
	796,765,644.81	651,734,096.20
	204,384,075.80	201,568,937.13
	18,458,381.20	20,205,967.40
	23,218,659.85	48,133,451.11
	96,505,243.08	116,226,838.77
	34,310,641.94	31,085,312.13
	92,733,265.59	111,974,032.33
	2,899,309.55	3,251,375.82
	1,269,275,221.82	1,184,180,010.89
	453,435,780.00	444,310,000.00
	968,440.79	1,714,286.40
	20,458,755.31	32,650,809.12
	86,234,049.19	89,551,295.68
	806,266.20	842,198.31
	561,903,291.49	569,068,589.51
	1,831,178,513.31	1,753,248,600.40
	260,750,600.00	260,755,600.00

	3,044,127,419.16	3,041,180,496.10
	26,108,000.00	26,241,750.00
	150,620,819.79	150,620,819.79
	2,386,682,308.57	2,237,961,757.35
	5,816,073,147.52	5,664,276,923.24
	5,816,073,147.52	5,664,276,923.24
	7,647,251,660.83	7,417,525,523.64

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	861,218,234.14	952,487,645.69
	861,218,234.14	952,487,645.69
	698,685,495.53	679,382,470.00
	631,771,534.23	619,180,759.12
	7,602,159.67	4,804,511.65
	2,531,283.75	778,187.78
	16,374,351.19	16,386,823.51
	28,059,394.39	31,444,728.30
	12,346,772.30	6,787,459.64
	10,408,838.40	

-	15,906,518.84	10,665,711.78
-	934,046.42	-14,607,312.80
-	-2,113,689.17	0.00
	188,147,786.95	281,818,145.12
	51,046.32	176,717.43
	376,056.00	1,018,545.09
	187,822,777.27	280,976,317.46
	39,102,226.05	50,491,146.57
	148,720,551.22	230,485,170.89
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	148,720,551.22	230,485,170.89
	148,720,551.22	230,485,170.89

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	0.57	0.89

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	413,736,945.52	165,700,744.64
		11,997,927.85
	15,602,427.20	67,441,556.32
	429,339,372.72	245,140,228.81
	434,987,823.67	678,558,038.86

	52,348,422,090.18	76,534,052.18
	113,631,252.09	-76,338,480.98
	55,635,780.00	0.00
	98,768,194.44	0.00
	154,403,974.44	0.00
	510,000.00	0.00
	5,735,571.09	1,438,776.36
	34,710,916.84	80,443,296.08
	40,956,487.93	81,882,072.44
	113,447,486.51	-81,882,072.44
	99,383.60	-6,059.53
	-36,344,667.30	-803,852,564.09
	83,974,385.12	2,138,886,384.41
	47,629,717.82	1,335,033,820.32

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