

002580

2024-040

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	820,991,426.68	3.13%	2,254,166,095.69	0.18%
	51,306,668.92	-8.44%	166,295,369.67	-0.98%
	42,659,394.30	-15.87%	140,493,622.12	-8.31%
	—	—	-55,906,413.81	74.79%
/	0.11	-5.80%	0.37	0.00%
/	0.11	-5.80%	0.37	0.00%
	2.40%	0.40	7.91%	0.73
	3,538,345,318.71	3,190,453,570.15		10.90%
	2,156,741,036.11	2,019,961,486.70		6.77%



	5,321,229.42	15,025,967.27	
	4,284,458.57	14,829,810.71	
	1,478,063.53	1,705,558.22	
	301,679.37	4,968,704.22	
	742,346.57	790,884.43	
	10,039,725.58	25,801,747.55	--



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	3,293.74	6,085.99	-45.88%	
	4,194.16	1,198.85	249.85%	
	1,857.02	1,138.28	63.14%	
	1,324.09	14,773.92	-91.04%	
	13,038.36	287.73	4,431.46%	
	148,991.74	92,839.91	60.48%	
	5,952.77	44,085.87	-86.50%	
	1,581.30	4,249.81	-62.79%	
	12,728.66	23,386.26	-45.57%	
	51,396.40	32,156.29	59.83%	
	400.46	267.49	49.71%	
	3,505.84	6,243.72	-43.85%	
	2,692.01	1,852.62	45.31%	
	2,774.35	1,985.40	39.74%	
	444.05	757.09	-41.35%	
	37,225.68	21,503.33	73.12%	
	-346.69	-2,331.53	85.13%	

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	118.05	-696.61	-116.95%	
	1,482.98	774.31	91.52%	
	1,502.60	725.79	107.03%	
	19.19	28.90	-33.60%	
	2,216.69	1,478.18	49.96%	

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	570.86	96.92	489.00%	
	2,196.17	3,608.17	-39.13%	
	161.12	262.20	-38.55%	
	1,454.41	823.47	76.62%	
	3,502.18	12,315.84	-71.56%	
	3,710.00	7,000.00	-47.00%	
	3,411.53	1,403.38	143.09%	

		46,122			0
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		23.08%	104,738,998	0	0
		4.66%	21,165,687	0	0
		0.87%	3,949,908	0	0
		0.79%	3,605,045	0	0
		0.75%	3,407,293	0	0
		0.69%	3,114,146	0	0
		0.66%	2,993,800	0	0
		0.48%	2,184,500	0	0
		0.46%	2,080,898	0	0
		0.45%	2,035,800	0	0
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			104,738,998		104,738,998
			21,165,687		21,165,687
			3,949,908		



	40,897,725.30	37,051,886.72
	15,812,965.40	42,498,135.03
	1,287,330,406.65	1,186,130,533.60
	3,538,345,318.71	3,190,453,570.15
	8,000,000.00	9,507,863.89
	127,286,622.85	233,862,591.29
	513,964,027.54	321,562,929.49
	4,004,580.96	2,674,891.95
	35,058,447.42	62,437,205.51
	50,938,070.19	40,595,950.80
	26,920,051.61	18,526,233.26
	27,743,506.38	19,853,990.40
	19,000,000.00	26,000,000.00
	4,440,536.91	7,570,869.04
	817,355,843.86	742,592,525.63
	372,256,845.37	215,033,335.86
	59,713,366.42	63,760,181.38
	439,440.75	439,440.75
	432,409,652.54	279,232,957.99
	1,249,765,496.40	1,021,825,483.62
	453,868,993.00	453,868,993.00
	894,009,801.05	894,009,801.05
	-3,466,932.85	-23,315,333.49
	78,552,108.88	78,552,108.88
	733,777,066.03	616,845,917.26

	2,156,741,036.11	2,019,961,486.70
	131,838,786.20	148,666,599.83
	2,288,579,822.31	2,168,628,086.53
	3,538,345,318.71	3,190,453,570.15

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	2,254,166,095.69	2,250,152,327.22
	2,254,166,095.69	2,250,152,327.22
	2,097,637,321.41	2,072,816,271.33
	1,824,024,622.90	1,815,702,001.04
	87,506,721.71	79,493,295.75
	53,169,361.76	52,110,713.27

" "	169,928,901.55	177,978,306.56
	1,897,425.73	2,591,973.77
	191,867.51	289,018.40
" "	171,634,459.77	180,281,261.93
	22,166,903.73	14,781,847.38
" "	149,467,556.04	165,499,414.55
1. " "	149,467,556.04	165,499,414.55
2. " "		
1. " _"	166,295,369.67	167,934,898.29
2. " _"	-16,827,813.63	-2,435,483.74
	19,848,400.64	-49,740.53
	19,848,400.64	-49,740.53
	20,081,140.25	
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2.		
3.	20,081,140.25	
4.		
5.		
	-232,739.61	-49,740.53
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2.		
3.		
4.		
5.		
6.	-232,739.61	-49,740.53
7.		
	169,315,956.68	165,449,674.02
	186,143,770.31	167,885,157.76
	-16,827,813.63	-2,435,483.74
	0.37	0.37
	0.37	0.37



		14,000,000.00
	185,895,471.97	212,669,583.68
	185,895,471.97	226,669,583.68
	37,100,000.00	70,000,000.00
	34,115,347.16	14,033,750.98
	71,215,347.16	84,033,750.98
	114,680,124.81	142,635,832.70
	4,183,903.24	2,520,160.87
	44,091,153.38	-238,851,712.02
	368,226,048.22	498,142,145.37
	412,317,201.60	259,290,433.35

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