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			%	
	91,441,252.36	112,684,910.79		-18.85%

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%				
	20.76%	55,044,822	0	55,044,822
			0	55,044,822
	5.80%	15,366,266	0	0
	1.87%	4,958,440	0	0
32	1.55%	4,110,000	0	0
	1.22%	3,241,500	0	0
	1.19%	3,156,095	0	0
	0.70%	1,846,200	0	0
	0.51%	1,346,600	0	0
	0.42%	1,102,200	0	0
	0.40%	1,061,600	0	0
10				
			55,044,822	55,044,822
			15,366,266	15,366,266
			4,958,440	4,958,440
32			4,110,000	4,110,000
			3,241,500	3,241,500
			3,156,095	3,156,095
			1,846,200	1,846,200
			1,346,600	1,346,600
			1,102,200	1,102,200
			1,061,600	1,061,600

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2024-008

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96,726,668.46

105,136,100.60

74,827,102.21

61,142,630.83

10,086,994.43

7,215,658.54

14,111,003.79

13,363,635.03

68,970,276.51

71,601,478.41

10,19,452.76
274,841,498.16

8,818,365.31

	16,796,101.20	16,925,116.83
	15,154,545.45	15,154,545.45
	8,903,082.37	9,014,366.41
	159,545,621.43	161,957,544.86
	84,918,583.00	73,991,443.33
	15,081,111.84	16,089,869.59
	76,271,075.67	78,660,393.54
	21,603,062.00	20,473,785.26
	4,015,746.82	3,693,020.38
	14,878,028.49	14,966,060.55
	359,500.00	390,884.48
	417,526,458.27	411,317,030.68
	692,367,956.43	678,594,899.40
	23,518,669.32	24,519,463.77
	8,004,001.15	29,323,170.62
	31,796,390.65	21,972,595.40
	8,748,804.40	17,836,628.50
	12,308,020.42	8,124,112.79
	56,325,059.76	63,555,990.45
	7,428,721.08	6,073,196.53
	1,300,111.12	1,311,058.67
	149,429,777.90	172,716,216.73

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4.

5.

		500.00
		500.00
	34,622,805.36	5,725,426.55
		-10,078.00
	34,622,805.36	5,715,348.55
	-34,622,805.36	-5,714,848.55
	24,000,000.00	
	24,000,000.00	
	6,300,000.00	1,000,000.00
	448,952.78	393,666.68
	1,460,730.53	1,596,050.94
	8,209,683.31	2,989,717.62
	15,790,316.69	-2,989,717.62
	-26,824.27	-48,194.81
	-7,988,772.96	-245,729.79
	96,108,405.47	120,315,780.95
	88,119,632.51	120,070,051.16