

300238

2024-041

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| | | | | |
| | 88,437,338.79 | -9.88% | 278,135,520.40 | -9.97% |
| | 7,687,894.20 | -26.98% | 27,836,338.53 | -32.55% |
| | 1,311,942.87 | -87.55% | 20,234,976.27 | -46.88% |
| | -- | -- | 32,342,033.71 | -46.00% |
| / | 0.03 | -25.00% | 0.10 | -37.50% |
| / | 0.03 | -25.00% | 0.10 | -37.50% |
| | 1.44% | -4.70% | 5.22% | -35.90% |
| | 730,320,039.53 | 678,594,899.40 | | 7.62% |
| | 546,408,981.61 | 520,593,839.11 | | 4.96% |

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| 4246 ; 52 | 4245 34 53 | |
|----------------|---------------|---------|
| 6,250,244.70 | 13,363,635.03 | -53.23% |
| 14,474,663.91 | 8,818,365.31 | 64.14% |
| 124,105,646.48 | 73,991,443.33 | 67.73% |
| 8,554,075.76 | 29,323,170.62 | -70.83% |
| 32,441,686.76 | 21,972,595.40 | 47.65% |
| 11,182,205.81 | 8,124,112.79 | 37.64% |
| 1,979,279.40 | 1,311,058.67 | 50.97% |
| 63,070,097.23 | 12,015,033.34 | 424.93% |

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|----|--------|------------|------------|------------|
| | 33,274 | | | 0 |
| 10 | | | | |
| | 20.76% | 55,044,822 | 0 | 55,044,822 |
| | | | | 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 |
| | 1.28% | 3,400,300 | 0 | 0 |
| | 0.92% | 2,442,000 | 0 | 0 |
| | 0.89% | 2,357,099 | 0 | 0 |
| | 0.51% | 1,346,600 | 0 | 0 |
| | 0.44% | 1,169,900 | 0 | 0 |
| | 0.42% | 1,102,200 | 0 | 0 |
| 10 | | | | |
| | | | 55,044,822 | 55,044,822 |

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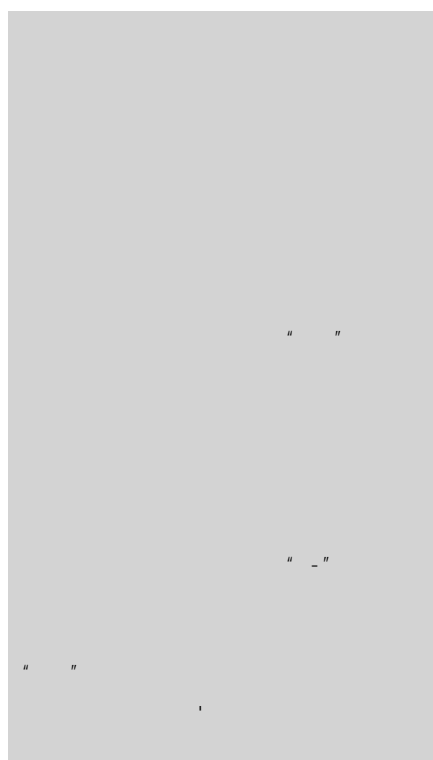
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75,276,629.78

71,601,478.41

| | | |
|--|----------------|----------------|
| | 63,070,097.23 | 12,015,033.34 |
| | 7,288,832.27 | 12,059,620.68 |
| | 19,733,382.03 | 20,646,814.62 |
| | 4,866,165.84 | 4,896,968.28 |
| | 94,958,477.37 | 49,618,436.92 |
| | 259,246,229.72 | 222,334,653.65 |



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|----------------|----------------|
| 118,255,574.23 | 124,263,910.25 |
| 40,650,655.56 | 37,204,507.36 |
| 28,093,493.13 | 30,545,444.76 |
| 647,420.35 | 2,378,488.10 |
| 459,933.35 | 1,391,084.08 |
| 470,015.14 | 1,148,471.09 |
| 8,901,376.79 | 4,915,968.74 |
| 805,725.68 | -3,545,128.16 |
| -504,808.58 | -385,465.67 |

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| | | |
| | 82,055,178.07 | 82,220,961.03 |
| | 26,690,674.57 | 28,766,217.65 |
| | 118,886,417.91 | 126,029,676.73 |
| | 290,728,712.46 | 274,941,449.79 |
| | 32,342,033.71 | 59,897,571.73 |
| | | |
| | | |
| | 16,000.00 | 6,541.00 |
| | | |
| | 262,066.88 | |
| | 278,066.88 | 6,541.00 |
| | 53,933,403.09 | 22,956,700.71 |
| | 3,000,000.00 | |
| | | |
| | 3,200,000.00 | |
| | | 1,080,000.00 |
| | 60,133,403.09 | 24,036,700.71 |
| | -59,855,336.21 | -24,030,159.71 |
| | | |
| | | |
| | 72,000,000.00 | 25,500,000.00 |
| | | |
| | 72,000,000.00 | 25,500,000.00 |
| | 29,800,000.00 | 49,000,000.00 |
| | 1,691,427.81 | 1,020,888.92 |
| | | |
| | 4,723,528.35 | 6,049,681.49 |
| | 36,214,956.16 | 56,070,570.41 |
| | 35,785,043.84 | -30,570,570.41 |
| | -30,661.74 | -581,264.03 |
| | 8,241,079.60 | 4,715,577.58 |
| | 96,108,405.47 | 126,533,102.87 |
| | 104,349,485.07 | 131,248,680.45 |

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