300158 2024-020

# 2023



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| | -221,509,803.49 | 113,716,898.08 | -115,471,782.31 | -25,907,512.49 |

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53,626 53,808 0 0

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| | | | | | | |
| | | 0.88% | 9,078,100.00 | 9,078,100.00 | | 0.00 |
| | | 0.79% | 8,093,000.00 | -19,666,758.00 | | 0.00 |
| | | 0.78% | 8,000,010.00 | 8,000,010.00 | | 0.00 |
| | | 0.76% | 7,817,324.00 | 7,817,324.00 | | 0.00 |
| 7 | | 0.57% | 5,860,900.00 | 5,860,900.00 | | 0.00 |
| | | 0.56% | 5,794,200.00 | 5,794,200.00 | | 0.00 |

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| | | | | | | | | |
| | | | | | | | | |
| | 302,230,191 | 29.41% | 0 | 0.00% | 301,506,491 | 29.34% | 723,700 | 0.07% |

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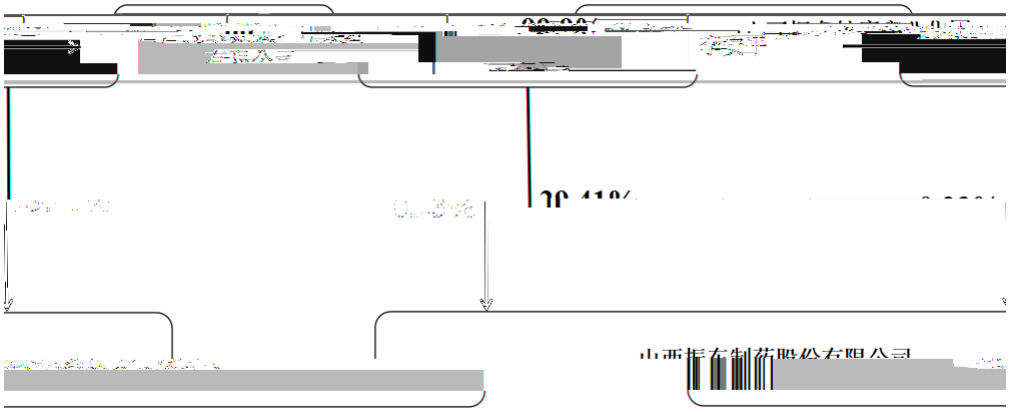
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| | / | | | | | | |
| | | | | | | | |
| | | 0 | 0.00% | 3,966,349 | 0.39% | | |
| | | 0 | 0.00% | 0 | 0.00% | | |
| | | 0 | 0.00% | 4,159,279 | 0.40% | | |
| | | 0 | 0.00% | 3,429,969 | 0.33% | | |
| | | 0 | 0.00% | 0 | 0.00% | | |
| | | 0 | 0.00% | 2,852,700 | 0.28% | | |
| | | 0 | 0.00% | 1,697,657 | 0.17% | | |
| | | 0 | 0.00% | 38,967,619 | 3.79% | | |
| | | 0 | 0.00% | 13,853,192 | 1.35% | | |
| | | 0 | 0.00% | 9,078,100 | 0.88% | | |
| | | 0 | 0.00% | 8,000,010 | 0.78% | | |
| | | 0 | 0.00% | 7,817,324 | 0.76% | | |

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|---|---|---|---|---|---|
| 7 | | 0 | 0.00% | 5,860,900 | 0.57% |
| | | 0 | 0.00% | 5,794,200 | 0.56% |

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