300158 2024-020

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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

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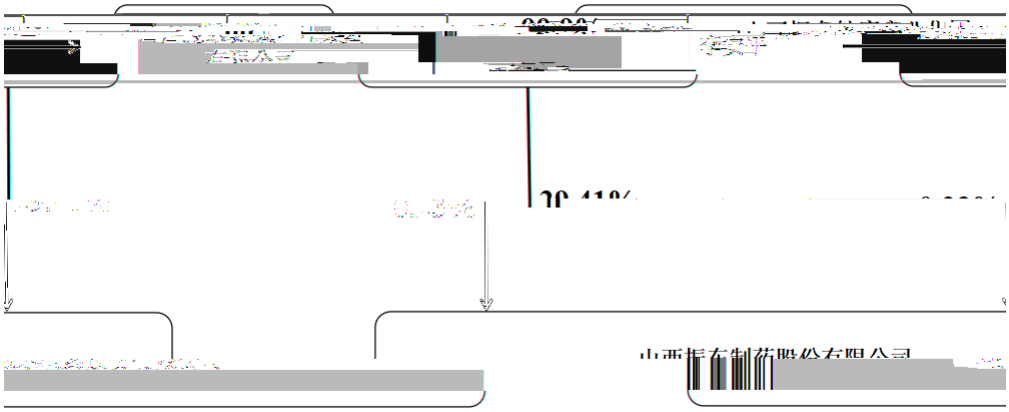
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		0	0.00%	3,966,349	0.39%		
		0	0.00%	0	0.00%		
		0	0.00%	4,159,279	0.40%		
		0	0.00%	3,429,969	0.33%		
		0	0.00%	0	0.00%		
		0	0.00%	2,852,700	0.28%		
		0	0.00%	1,697,657	0.17%		
		0	0.00%	38,967,619	3.79%		
		0	0.00%	13,853,192	1.35%		
		0	0.00%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

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

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