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2024-033

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|   |                |                |         |
|---|----------------|----------------|---------|
| / | 0.08           | 0.12           | -33.33% |
|   | 3.80%          | 6.14%          | -2.34%  |
|   |                |                |         |
|   | 694,747,096.03 | 678,594,899.40 | 2.38%   |
|   | 538,791,833.64 | 520,593,839.11 | 3.50%   |

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|    |        |        |            |   |            |
|----|--------|--------|------------|---|------------|
|    | 32,823 |        | 0          |   | 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          |

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