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	17,500,000.00	2024-02-26			5.79%	1.74%	
	3,350,000.00	2024-03-11			1.11%	0.33%	
	10,000,000.00	2024-03-11			3.31%	0.99%	
	15,000,000.00	2024-03-19			4.96%	1.49%	
	8,550,000.00	2024-04-26			2.83%	0.85%	
	5,500,000.00	2024-05-14			1.82%	0.55%	
	5,000,000.00	2024-05-14			1.65%	0.50%	
	3,870,000.00	2024-06-21			1.28%	0.38%	
	4,230,000.00	2024-06-21			1.40%	0.42%	
	2,320,000.00	2024-06-21			0.77%	0.23%	
	5,640,000.00	2024-06-21			1.87%	0.56%	
	4,400,000.00	2024-06-21			1.46%	0.44%	
	4,000,000.00	2024-06-27			1.32%	0.40%	

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	2023 12 31	2022 12 31	2021 12 31
	106.95	115.18	131.63
	243.62	116.31	191.87
	26,902.95	28,397.06	27,553.93
	20,568.79	19,687.87	19,331.72
	4,023.96	4,023.96	4,023.96
	1,099.21	1,872.12	1,692.91
	1,952.51	1,887.01	2,383.24
	9,008.31	8,040.69	5,321.14
	251,610.12	**204,720.90**	**222,666.18**
	843,226.53	**841,819.22**	**1,189,969.54**
	69,400.00	63,187.86	184,348.24
	3,231.03	3,417.79	723.00
	48,900.56	53,192.71	64,600.87
	994.74	1,024.68	1,373.54
	6,215.87	14,758.77	8,659.32
	3,029.55	3,160.96	3,118.15
	3,611.81	5,736.43	46,738.58

33,414.03

	2023 12 31	2022 12 31	2021 12 31
	-3,273.76	-139.48	-146.90
	17,310.63	48,190.61	48,190.61
	244,048.99	173,829.46	322,366.64
	-5,843.53	-3,086.32	-2,515.26
	656,920.35	**623,472.30**	**772,573.12**
	843,226.53	**841,819.22**	**1,189,969.54**

	2023	2022	2021
	449,785.61	**402,647.99**	**539,521.32**
	207,111.85	210,826.47	226,670.86
	3,055.58	3,790.95	6,229.83
	129,439.84	154,220.79	229,220.18
	24,922.67	31,205.42	41,283.77
	17,041.01	17,969.62	21,872.99
	9,994.81	7,703.35	11,059.58
	9,584.68	8,108.79	11,199.70
	5,887.85	143,573.75	307,421.45
	-	-	-
	1,226.55	1,159.10	83.16
	3,284.31	4,615.14	-1,179.81
	-1,048.85	-525.26	-1,693.74
	-128.64	-32.05	0.05
	77,025.75	**133,830.87**	**319,014.92**
	1,428.19	1,005.15	1,893.49
	1,422.49	525.05	1,479.57
	77,031.45	**134,310.96**	**319,428.83**
	4,054.72	5,102.98	50,919.49
	72,976.73	**129,207.98**	**268,509.33**

	2023	2022	2021
	70,219.52	129,544.10	269,289.76
	2,757.21	-570.88	-780.42

	2023	2022	2021
	453,704.14	425,355.05	576,489.70
	3,487.38	5,800.02	4,444.68
	50,059.99	131,164.17	44,626.26
	507,251.51	**562,319.24**	**625,560.64**
	281,710.56	190,544.59	196,177.34
	35,031.56	44,255.78	46,702.85
	27,637.10	28,145.61	55,112.62
	160,190.44	221,264.48	270,228.34
	504,569.65	**484,210.46**	**568,221.16**
	2,681.86	**78,108.78**	**57,339.49**
	51,615.24	1,955,486.46	442,199.47
	3,854.05	7,777.01	224.17
	66.25	108.71	-
	-	-	496,055.43
	-	-	-
	55,535.55	**1,963,372.18**	**938,479.08**
	6,756.47	-6,265.19	17,218.93
	54,284.17	1,709,087.73	888,427.78
	-	-	-
	-	498.45	-
	61,040.64	**1,703,320.98**	**905,646.72**
	-5,505.10	**260,051.19**	**32,832.36**

	2023	2022	2021
	1,000.00	-	-
	16,036.61	8,000.00	42,468.46
	8,456.61	92,162.03	2,922.63
	25,493.21	**100,162.03**	**45,391.09**
	3,419.87	137,116.40	64,483.77
	2,376.23	285,150.93	24,124.81
	21,516.74	81,452.67	1,493.32
	27,312.84	**503,720.00**	**90,101.89**
	-1,819.63	**-403,557.98**	**-44,710.81**
	-	-	-
	-4,642.86	**-65,398.00**	**45,461.04**
	76,610.14	142,008.14	96,547.10
	71,967.28	**76,610.14**	**142,008.14**

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