

301300

2024-022

2024

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			%
	100,101,295.48	81,711,297.43	22.51%
	6,822,665.66	8,257,710.30	-17.38%
	6,335,354.40	7,949,859.45	-20.31%
	3,766,144.24	-9,238,605.08	140.77%
/	0.1074	0.1287	-16.55%
/	0.1065	0.1287	-17.25%
	0.82%	0.99%	-0.17%
			%
	951,173,844.10	1,015,494,458.83	-6.33%
	816,054,322.89	842,892,171.91	-3.18%



		0.00
		0.00
/		0.1090



		432,600.00
		268,600.00
		-125,245.58

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		7,546			0
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		%			
		47.23%	30,298,333	30,298,333	0
		11.08%	7,106,667	0	0
		7.30%	4,680,000	3,510,000	0
		6.50%	4,169,500	0	0
		0.48%	311,000	0	0
		0.30%	195,588	0	0
		0.27%	173,200	0	0
		0.24%	156,700	0	0
		0.23%	150,189	0	0
		0.20%	130,804	0	0
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			7,106,667		7,106,667
			4,169,500		4,169,500
			1,170,000		1,170,000
			311,000		311,000
			195,588		195,588
			173,200		173,200
			156,700		156,700
			150,189		150,189
			130,804		130,804
			100,000		100,000
				0	311,000
10			311,000	0	100,000
10				1,576,955	2.46%

5%

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	30,298,333			30,298,333		2026 2 19
	4,680,000	4,680,000	3,510,000	3,510,000		25%
	34,978,333	4,680,000	3,510,000	33,808,333		

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2024 03 31

	543,578,165.23	527,274,000.74
		50,894,000.00
	62,776,347.31	90,501,297.96
	124,611,075.88	128,527,875.43
	30,155,128.85	20,270,299.02
	2,295,889.03	3,308,928.74
	5,689,220.76	5,675,952.08
	29,528,590.23	34,947,360.80
	70,111.04	61,725.24
	798,704,528.33	861,461,440.01

	171,182,600.00	50,415,084.73
	1,120,816.49	5,285,196.74
	114,000,000.00	10,000,000.00
	115,120,816.49	15,285,196.74
	56,061,783.51	35,129,887.99