301300 2024-022

2024

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3.

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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

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	7,546		0
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	30,298,333			30,298,333		2026 2 19

	9,607,517.11	9,607,517.11
	110,613,695.34	108,322,720.36
	1,481,864.50	6,873,660.12
	20,921,759.39	21,080,469.14
	4,898,301.12	3,746,637.29
	4,946,178.31	4,402,014.80
	152,469,315.77	154,033,018.82

4.		
5.		
6.		
7.		
	6,822,665.66	8,257,710.30
	6,822,665.66	8,257,710.30
	0.1074	0.1287

	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