

301419

2024-017

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			%
	63,731,803.57	92,939,378.59	-31.43%
	4,405,352.91	10,255,221.70	-57.04%
	4,174,131.33	10,041,386.87	-58.43%
	21,432,170.33	31,064,875.15	-31.01%
/	0.0441	0.1231	-64.18%
/	0.0441	0.1231	-64.18%
	0.46%	1.74%	-1.28%
			%
	1,034,946,467.27	1,051,265,223.94	-1.55%
	956,438,932.54	951,859,407.09	0.48%

	-293,696.34	
	614,733.40	
	-50,000.00	
	39,494.05	
	321.43	
	231,221.58	-

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			%	
	63,731,803.57	92,939,378.59	-31.43%	5G
	4,405,352.91	10,255,221.70	-57.04%	
	4,064,650.14	10,041,386.87	-59.52%	

	21,432,170.33	31,064,875.15	-31.01%	
/	0.0441	0.1231	-64.18%	
/	0.0441	0.1231	-64.18%	

		11,835			0
10					
		%			
		15.00%	15,000,000.00	15,000,000.00	0.00
		15.00%	15,000,000.00	15,000,000.00	0.00
		10.20%	10,200,000.00	10,200,000.00	0.00
		7.50%	7,500,000.00	7,500,000.00	0.00
		6.00%	6,000,000.00	4,500,000.00	0.00
		4.50%	4,500,000.00	4,500,000.00	0.00
		4.20%	4,200,000.00	0.00	0.00
		3.60%	3,600,000.00	2,700,000.00	0.00
		3.00%	3,000,000.00	3,000,000.00	0.00
		1.80%	1,800,000.00	1,350,000.00	0.00
10					
			4,200,000.00		4,200,000.00
			1,500,000.00		1,500,000.00
			1,200,000.00		1,200,000.00
			1,200,000.00		1,200,000.00
			900,000.00		900,000.00
			600,000.00		600,000.00
			450,000.00		450,000.00
			300,000.00		300,000.00
			178,300.00		178,300.00
			160,100.00		160,100.00
10			100		
			160,100		

5% 10 10

10 10 /

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	6,000,000.00	1,500,000.00	0.00	4,500,000.00		25%

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	2,791,972.42	2,924,488.44
	1,234,564.00	2,501,300.00
	366,792,632.08	365,947,199.52
	1,034,946,467.27	1,051,265,223.94
	20,095,370.35	32,778,026.25
	34,096,304.72	34,230,739.41
	292,061.11	8,787.89
	135,611.28	858,539.63
	9,166,768.71	12,144,413.37
	1,904,856.43	4,999,535.98
	1,569,005.12	1,734,048.81
	3,594,240.86	3,550,537.54
		95,793.43
	70,854,218.58	90,400,422.31
	4,232,779.41	5,356,621.44
	197,916.66	229,166.67
	3,169,733.70	3,005,095.89
	7,600,429.77	8,590,884.00
	78,454,648.35	98,991,306.31
	100,000,000.00	100,000,000.00
	521,112,833.44	521,112,833.44
	-83,659.13	-257,831.67
	35,448,648.04	35,448,648.04
	299,961,110.19	295,555,757.28

	956,438,932.54	951,859,407.09
	52,886.38	414,510.54
	956,491,818.92	952,273,917.63
	1,034,946,467.27	1,051,265,223.94

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	63,731,803.57	92,939,378.59
	63,731,803.57	92,939,378.59
	58,053,728.60	81,972,318.25

	5,685,123.26	10,809,687.96
	343,696.34	63,385.29
	5,341,426.92	10,746,302.67
	1,297,697.69	541,896.19
	4,043,729.23	10,204,406.48
1.	4,043,729.23	10,204,406.48
2.		

		40,000,000.00
		611,886,792.45
		154,893,423.40
		1,446,916.66
	1,263,996.78	26,835,994.13
	1,263,996.78	183,176,334.19
	-1,263,996.78	428,710,458.26
	221,042.47	-1,803,990.64
	2,274,810.38	431,778,686.71
	524,130,162.16	92,993,657.00
	526,404,972.54	524,772,343.71

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