

301300

2024-022

2024

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2. ( )

3.



			%
	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
10					
		%			
		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
10					
			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%                      10                      10

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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









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	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