

301305

2024-070

2024

2024	3,000.00
2023	85,659.07
	42,500.00
	857.01
	12,197.50

2

2

546,974,985.48

1		44250100018500002373		5,459,099.28
2		4000028029200607191		3,900,941.60
3		4000028029200607191		100,000,000.00

4		44050169101100000890		112,614,330.56
5		44050269101100000005		65,000,000.00
6		810305888880010399		614.04
7		810305488880010400		160,000,000.00
8		774473970158		50,000,000.00
9		443899999603000087765		50,000,000.00
				546,974,985.48

2024

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			142,499.56				3,000.00				
			0								
			0				88,659.07				
			0.00%								
			1		(2)	(3)	% (2)/(1)				
1.		65,659.07	65,659.07	0.00	63,620.92	96.90%	2023 30	6	1,456.14		
2.		26,570.87	26,570.87	0.00	0.00	0.00%					

1

2 2024 2 27 2024 3 15

2024

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1	63,620.92	2,129.56		
2	20,006.75	2,038.15	91.41	6.75
3		2,129.56	20,000	