

2024

“ ” 2024 8 28

2024

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2024

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	149,477.76	9,318.52	1,599.47	-	-247.02	157,443.83
	23,704.11	6,470.75	2,986.49	-	191.05	26,997.32
	173,181.87	15,789.27	4,585.96	-	-55.97	184,441.15

	23,328.42	1,109.00	2,215.83	-	-103.84	22,325.43
	23,328.42	1,109.00	2,215.83	-	-103.84	22,325.43

	-	-	-	-	-	-
	226.92	67.67	211.85	-	-	82.74
	226.92	67.67	211.85	-	-	82.74

3 4 3 E

	1,742.54	-	72.42	-	52.07	1,618.05
	750.14	125.30	-	-	-0.87	876.31
	2,492.68	125.30	72.42	-	51.20	2,494.36

2

	15,200.35	1,755.42	83.81	-	-	17,039.58
	410.83	36.40	-	-	-	447.23
	6,553.76	302.72	-	412.78	-	6,443.70
	46.52	7.76	-	-	-	54.28
	37.96	13.38	-	-	-	51.34
	22,249.42	2,115.68	83.81	412.78	-	24,036.13

2,115.68

412.78

1

2

	4,032.46	1,270.13	391.55	0.71	4,910.33
	94.65	85.35	65.64	-	114.36
	4,127.11	1,355.48	457.19	0.71	5,024.69

2024 6 30
3,493.73

2024 6 30

30% 1,000

2024 6 30

2024 6 30	673,346.49
2024 6 30	673,346.49
	1
	2
2024	11,153.31
	2024
	11,153.31

2024 6 30

30% 1,000

2024 6 30

2024 6 30	67,015.39
2024 6 30	67,015.39

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	2
2024	-1,106.83
	2024
	1,106.83

2024 6 30

30%

1,000

2024 6 30

2024 6 30	318,094.10
2024 6 30	318,094.10
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	2
	3

