



2023 05

29,831,935.39

2023 05

29,831,935.39

10.72%

				%
01	2023 06		8,750,000.00	3.14
02	2023 08		2,914,656.21	1.05
03	2023 08		1,990,270.00	0.72
04	2023 08		1,286,933.79	0.46
05	2023 11		3,750,000.00	1.35
06	2023 12		1,203,879.00	0.43
07	2024 02		5,811,000.00	2.09
08	100		4,125,196.39	1.48
			29,831,935.39	10.72

2024 03 09