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90.45%

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	2024 3 31 / 2024	2023 12 31 / 2023
	166,769,618,774.58	158,144,393,467.16
	125,570,054,536.98	120,427,159,153.61
	41,199,564,237.60	37,717,234,313.55
	6,364,369,081.04	13,265,256,522.99
	472,667,657.13	680,869,316.33

1

2

60

	GP	0.60	1.00%
	LP	15.00	25.00%
	LP	9.20	15.33%
	LP	5.84	9.73%
	LP	5.84	9.73%
	LP	1.17	1.95%
	LP	22.35	37.25%
		60.00	100.00%

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	91320500MABQNK4P01	91320000MAD6CHNF7W
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	101	99
	1,800,000	1,000
	5.55%	100%
	2.78%	
	91.67%	

5					
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7	15		7	8	2
8			3 3 4		
30%			70%		
9			" 1650"	" 51010"	
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			"	"	
10	1			30%	2
				30%	
		20%			
11	1				IPO
			2		
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12		5			1
13	1				5%o/
			5%o/		2
			1.5%o/		
1.5%o/					
14	1				
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4%o/	3			LP GP	8 2

3 0 0
7 0 0

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