
300818
123127

2024-103

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	294,458,408.99	17.77%	921,022,255.26	41.71%
	36,034,742.43	30.74%	120,357,426.49	48.78%
	34,062,987.53	65.25%	116,605,600.67	70.90%
	--	--	-91,977,521.84	-175.29%
/	0.2361	-8.20%	0.7991	-7.80%
/	0.2361	-8.20%	0.7991	-7.80%
	2.93%	0.89%	8.65%	2.49%
	2,405,873,422.68	2,387,216,977.75		0.78%
	1,500,070,153.22	1,332,543,877.88		12.57%
2024	946.97			

	155,337,642
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	0.00	0.00
	0.00	0.00
	0.2320	0.7748

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	123,574.20	-163,338.53	
	2,717,641.20	4,685,350.36	
	-324,067.45	755,197.23	
	-184,024.85	-828,085.96	
	362,487.07	715,213.40	
	-1,118.87	-17,916.12	
	1,971,754.90	3,751,825.82	--

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	2024 9 30	2023 12 31		
	379,027,514.99	715,120,985.69	-47.00%	
	30,144,619.64	85,059,686.68	-64.56%	
	48,048,454.19	24,307,085.78	97.67%	
	307,571,029.64	164,719,821.26	86.72%	
	21,410,116.71	80,352,541.01	-73.35%	

	9,219,526.59	7,417,883.31	24.29%	
	244,238,780.21	252,745,052.42	-3.37%	
	1,098,901.51	1,183,077.50	-7.12%	
	52,210,354.46	41,627,670.81	25.42%	
	874,355,786.54	697,147,184.86	25.42%	
	205,296,999.76	133,409,040.66	53.89%	
	5,659,224.81	6,860,533.38	-17.51%	
	28,499,326.54	22,146,768.84	28.68%	
	38,763,285.07	41,822,863.86	-7.32%	
	128,095,443.86	144,665,657.58	-11.45%	
	158,488,691.45	156,001,129.12	1.59%	
	28,894,210.48	215,509,643.38	-86.59%	
	2,082,535.05	9,018,648.89	-76.91%	
	17,790,465.65	14,509,058.89	22.62%	
	35,254,016.95	16,049,968.61	119.65%	
	646,185.26	1,142,526.06	-43.44%	
	921,022,255.26	649,937,311.65	41.71%	
	576,890,905.56	424,103,741.96	36.03%	
	7,741,766.00	5,055,691.18	53.13%	
	51,746,837.40	39,008,762.85	32.65%	
	100,743,407.67	89,431,000.72	12.65%	
	25,238,133.41	21,835,168.10	15.58%	
	10,686,434.81	-9,310,116.89	214.78%	2024
	4,685,350.36	11,941,756.64	-60.76%	946.97
	879,887.61	2,935,507.37	-70.03%	

	-7,772,530.08	-2,284,843.24	-240.18%	
	21,623,200.04	10,645,444.95	103.12%	
	-91,977,521.84	122,156,563.13	-175.29%	
	-295,508,544.83	-123,316,172.09	-139.63%	
	63,278,474.47	-25,702,876.22	346.19%	
	-320,452,742.41	-9,100,776.29	-3421.16%	

	2024 1-9		2023 1-9		
	921,022,255.26	100%	649,937,311.65	100%	41.71%
	720,356,639.43	78.21%	617,037,941.24	94.94%	16.74%
	200,665,615.83	21.79%	32,899,370.41	5.06%	509.94%
	510,295,882.51	55.41%	378,320,116.50	58.21%	34.88%
	94,925,910.09	10.30%	103,000,541.69	15.85%	-7.84%
	21,757,967.80	2.36%	36,403,427.82	5.60%	-40.23%
	91,116,026.90	9.89%	99,260,563.59	15.27%	-8.21%
	200,379,136.30	21.76%	31,950,850.26	4.92%	527.15%
	2,547,331.66	0.28%	1,001,811.79	0.15%	154.27%
	291,388,446.14	31.64%	334,412,256.53	51.45%	-12.87%
	629,633,809.12	68.36%	315,525,055.12	48.55%	99.55%
	921,022,255.26	100.00%	649,937,311.65	100.00%	41.71%

	0.00	0.00%	0.00	0.00%	0.00
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	720,356,639.43	427,028,439.65	40.72%	16.74%	8.15%	4.71%
	200,665,615.83	149,862,465.91	25.32%	509.94%	412.00%	14.29%
	510,295,882.51	285,848,686.98	43.98%	34.88%	29.27%	2.43%
	94,925,910.09	63,677,526.46	32.92%	-7.84%	-20.46%	10.65%
	21,757,967.80	10,704,332.41	50.80%	-40.23%	-54.72%	15.74%
	91,116,026.90	65,005,770.82	28.66%	-8.21%	-7.10%	-0.84%
	200,379,136.30	149,752,872.41	25.27%	527.15%	413.17%	16.60%
	291,388,446.14	198,984,303.17	31.71%	-12.87%	-15.64%	2.24%
	629,633,809.12	377,906,602.39	39.98%	99.55%	100.76%	-0.36%
	921,022,255.26	576,890,905.56	37.36%	41.71%	36.03%	2.61%

	7,434		0
10			
		51.22%	78,449,700
		58,837,275	8,100,000

		5.48%	8,400,000	0		0
LOF		3.98%	6,097,018	0		0
		2.87%	4,398,204	0		0
		1.25%	1,913,040	0		0
2022		1.23%	1,890,196	0		0
		1.10%	1,680,000	0		0
		1.00%	1,530,100	0		0
		0.98%	1,496,810	0		0
		0.93%	1,422,707	0		0
10						
		19,612,425				19,612,425
		8,400,000				8,400,000
LOF		6,097,018				6,097,018
		4,398,204				4,398,204
		1,913,040				1,913,040
2022		1,890,196				1,890,196
		1,680,000				1,680,000
		1,530,100				1,530,100
		1,496,810				1,496,810

1,422,707

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15,240,865.70	2024	9	5	2024
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	379,027,514.99	715,120,985.69
	30,144,619.64	85,059,686.68
	48,048,454.19	24,307,085.78
	307,571,029.64	164,719,821.26
	21,410,116.71	80,352,541.01
	9,219,526.59	7,417,883.31

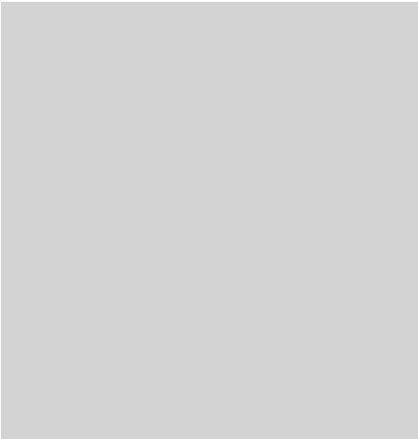
	244,238,780.21	252,745,052.42
	1,098,901.51	1,183,077.50
	52,210,354.46	41,627,670.81
	1,092,969,297.94	1,372,533,804.46
	28,385,419.05	36,165,128.67
	874,355,786.54	697,147,184.86
	205,296,999.76	133,409,040.66
	5,659,224.81	6,860,533.38
	130,130,340.18	74,237,554.10
	366,482.57	366,482.57
	1,447,260.22	2,527,616.35
	28,499,326.54	22,146,768.84
	38,763,285.07	41,822,863.86
	1,312,904,124.74	1,014,683,173.29
	2,405,873,422.68	2,387,216,977.75
	45,000,000.00	35,000,000.00
	128,095,443.86	144,665,657.58
	158,488,691.45	156,001,129.12

	28,894,210.48	215,509,643.38
	2,082,535.05	9,018,648.89
	17,790,465.65	14,509,058.89
	12,023,495.29	12,035,176.53
	35,254,016.95	16,049,968.61
	18,870,813.14	12,963,220.59
	446,499,671.87	615,752,503.59
	148,361,312.00	45,850,000.00
	250,765,482.53	330,307,214.10
	3,361,908.98	4,511,317.45
	16,028,101.43	17,750,774.35
	27,172,014.79	28,949,495.13
	445,688,819.73	427,368,801.03
	892,188,491.60	1,043,121,304.62
	153,155,013.00	105,013,073.00
	71,001,996.91	99,788,781.10
	441,233,047.65	311,473,413.90
	28,694,523.51	4,500,180.00
	646,185.26	1,142,526.06
	2,078,316.51	1,025,656.11

	90,045,711.43	90,045,711.43
	770,604,405.97	728,554,896.28
	1,500,070,153.22	1,332,543,877.88
	13,614,777.86	11,551,795.25
	1,513,684,931.08	1,344,095,673.13
	2,405,873,422.68	2,387,216,977.75

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	921,022,255.26	649,937,311.65
	921,022,255.26	649,937,311.65
	773,047,484.85	570,124,247.92
	576,890,905.56	424,103,741.96
	7,741,766.00	5,055,691.18
	51,746,837.40	39,008,762.85
	100,743,407.67	89,431,000.72
	25,238,133.41	21,835,168.10
	10,686,434.81	-9,310,116.89
	16,986,359.77	23,463,612.44
	7,403,943.51	12,087,921.02
	4,685,350.36	11,941,756.64
	879,887.61	2,935,507.37
	124,690.38	-438,502.55



-7,772,530.08	-2,284,843.24
-719,346.27	955,261.68
-163,338.53	12,394.46
144,884,793.50	93,373,140.64
254,3	

	111,212,244.73	86,886,506.81
	46,355,579.96	27,954,733.66
	96,618,032.85	87,838,490.89
	773,009,420.07	602,384,360.48
	-91,977,521.84	122,156,563.13
	85,000,000.00	305,000,000.00
	1,879,669.52	3,079,673.14
	65,505.38	46,932.00
	8,217,360.25	
	95,162,535.15	308,126,605.14
	350,671,079.98	126,442,777.23
	40,000,000.00	305,000,000.00
	390,671,079.98	431,442,777.23
	-295,508,544.83	-123,316,172.09
		236,719.00
		236,719.00
	168,511,312.00	75,000,000.00
	360,036.00	
	168,871,348.00	75,236,719.00
	36,750,000.00	70,000,000.00
	36,842,835.39	30,677,719.45
		475,590.38
	32,000,038.14	261,875.77
	105,592,873.53	100,939,595.22
	63,278,474.47	-25,702,876.22
	3,754,849.79	17,761,708.89
	-320,452,742.41	-9,100,776.29
	672,839,655.79	516,984,299.59
	352,386,913.38	507,883,523.30

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