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	448,258,660.87	358,507,144.80	358,507,144.80	25.03%	1,443,929,303.89	1,219,956,595.09	1,219,956,595.09	18.36%
	3,281,346.71	6,236,252.84	6,213,110.09	-47.19%	33,593,720.75	30,394,812.95	30,395,900.97	10.52%
	594,196.69	6,552,924.83	6,529,782.08	-90.90%	27,858,173.68	28,521,790.52	28,522,878.54	-2.33%
	-	-	-	-	-581,757,336.45	-377,724,291.57	-377,724,291.57	-54.02%
/	0.0185	0.0332	0.0331	-44.11%	0.1801	0.1636	0.1636	10.09%
/	0.0185	0.0355	0.0354	-47.74%	0.1801	0.1636	0.1636	10.09%

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	2024 9 30	2023 12 31		
	325,721,274.19	727,834,802.78	-55.25%	
	1,619,606,588.03	1,169,575,192.59	38.48%	
	3,999,859.94	23,984,215.43	-83.32%	
	51,151,877.30	20,597,913.39	148.34%	
	375,312,060.84	193,708,571.01	93.75%	
	102,821,778.76	19,008,149.56	440.94%	
	49,218,980.98	145,772,540.51	-66.24%	
	95,470,169.55	160,315,151.04	-40.45%	
	531,207,350.16	268,394,831.47	97.92%	
	71,856,978.86	327,794,785.97	-78.08%	
	2,443,492.97	664,908.55	267.49%	
	1,472,287.56	519,305.06	183.51%	
	45,356,425.12	26,007,160.28	74.40%	
	-	2,915,088.34	-100.00%	
	7,404,749.96	12,698,591.39	-41.69%	

	12,219,024.15	71,896,009.54	-83.00%	
	170,755.87	-		

	5,252,966.43	3,937,269.68	33.42%	
	29,156,798.56	18,353,567.95	58.86%	
	6,996,375.48	3,149,614.13	122.13%	
	3,572,615.75	19,544,837.44	-81.72%	
	2,915,088.34	-4,958,083.54	158.79%	
	-1,047,088.21	-1,805,421.47	-42.00%	
	154,107.64	31,462.73	389.81%	
	241,566.41	290.57	83035.36%	
	140,114.26	610,078.32	-77.03%	

	1,083,941,443.13	716,283,528.30	51.33%	
	849,638,293.20	433,020,471.30	96.21%	
	-2,229,484.74	250,718.43	-989.24%	
	-404,346,493.83	-148,743,790.03	-171.84%	

		17,704				0
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		24.63%	46,185,486	0		23,015,000
		18.86%	35,378,453	0		14,460,000
		7.77%	14,567,942	0		0
		2.04%	3,830,796	0		1,915,000
		0.97%	1,810,000	0		0
		[redacted]	1,166,550	0		0
		0.51%	958,800	0		0
		0.43%	809,900	0		0
		0.42%	791,500	0		0
		0.40%	752,200	0		0
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	791,500 210,500 541,700 752,200

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2,151,854 1.1474% 10 11

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	52,400	13,100	0	39,300		2024 3 17 6 25% 75%
	109,000	27,250	0	81,750		2024 1 13 6 25% 75%
	161,400	40,350	0	121,050	--	--

2024 2 6 2024 2 23

2024

5,000

10,000 34.59 /

12 2023

2024 7 15 34.59 / 34.49 /

2024 9 30 2,151,854

1.1474% 25.99 / 20.51 / 50,672,317.64

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2024 09 30

	325,721,274.19	727,834,802.78
	6,686,529.17	6,000,000.00
	1,619,606,588.03	1,169,575,192.59
	3,999,859.94	23,984,215.43
	51,151,877.30	20,597,913.39
	303,604,867.23	294,959,483.55
	375,312,060.84	193,708,571.01
	695,496,910.15	580,470,409.69
	102,821,778.76	19,008,149.56
	38,992,153.22	38,888,953.83
	3,523,393,898.83	3,075,027,691.83

	49,218,980.98	145,772,540.51
	164,995,268.45	159,046,370.74
	95,470,169.55	160,315,151.04
	531,207,350.16	268,394,831.47
	71,856,978.86	327,794,785.97
	26,189,490.06	21,658,979.98
	47,614,627.81	51,002,877.98
	2,443,492.97	664,908.55
	9,682,335.61	9,682,335.61
	1,472,287.56	519,305.06
	65,590,619.42	73,401,598.92
	45,356,425.12	26,007,160.28
	1,111,098,026.55	1,244,260,846.11
	4,634,491,925.38	4,319,288,537.94
	1,002,934,974.37	781,923,432.37
		2,915,088.34
	482,830,914.65	433,909,673.46
	927,055,259.74	866,811,541.12
	78,874,942.79	76,776,656.42
	24,334,998.38	33,130,608.59
	7,404,749.96	12,698,591.39
	100,343,940.00	88,795,658.31
	257,788,704.18	116,150,796.82
	9,439,405.19	8,747,426.33
	2,891,007,889.26	2,421,859,473.15
	268,821,116.07	220,770,000.00
	20,427,180.65	16,047,719.24
	42,319,109.81	129,349,399.17

	23,037,500.02	24,250,000.00
	41,911,718.99	53,613,028.82
	16,844,830.05	19,145,715.01
	413,361,455.59	463,175,862.24
	3,304,369,344.85	2,885,035,335.39
	187,546,035.00	187,546,035.00
	633,183,444.89	631,969,565.97
	50,696,236.00	
	12,219,024.15	71,896,009.54
	170,755.87	
	62,503,089.26	62,503,089.26
	451,414,319.33	436,360,016.68
	1,296,340,432.50	1,390,274,716.45
	33,782,148.03	43,978,486.10
	1,330,122,580.53	1,434,253,202.55
	4,634,491,925.38	4,319,288,537.94

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	1,443,929,303.89	1,219,956,595.09
	1,443,929,303.89	1,219,956,595.09
	1,412,230,594.44	1,174,500,756.39
	1,161,513,299.06	950,000,285.24
	5,252,966.43	3,937,269.68
	47,588,688.97	43,662,142.17
	110,596,317.71	89,894,556.97
	58,122,523.71	68,652,934.38
	29,156,798.56	18,353,567.95
	37,824,229.65	20,425,501.49
	8,837,517.03	2,079,277.27
	6,996,375.48	3,149,614.13
“ ”	3,572,615.75	19,544,837.44

	9,370,072.74	20,291,072.84
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6.	-4,558,751.12	111,531.85
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	-717,859.49	10,798.91
	-49,487,977.11	30,124,560.79
	-26,083,264.64	30,884,693.09
	-23,404,712.47	-760,132.30
	0.1801	0.1636
	0.1801	0.1636
	0.00	0.00

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	929,889,881.35	914,343,028.89
	9,468,922.87	76,864.17
	15,811,214.98	11,478,839.49
	955,170,019.20	925,898,732.55
	1,162,106,448.46	993,769,202.02
	271,814,713.47	214,113,814.45
	34,983,799.38	37,174,530.04
	68,022,394.34	58,565,477.61
	1,536,927,355.65	1,303,623,024.12
	-581,757,336.45	-377,724,291.57

	4,635,053.95	5,238,846.52
	21,336.28	53,769.00
	78.31	
	4,656,468.54	5,292,615.52
	52,965,801.71	40,959,451.62
	6,353,489.40	18,866,437.79