300130 2024-056

2024

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	265,869,112.34	567,865,381.38	-53.18%	
	-29,121,160.14	16,013,481.98	-281.85%	
	294,990,272.48	551,851,899.40	-46.55%	
	2024 1-9	**2023 1-9**		
	-637,517,353.35	-33,876,379.81	-1781.89%	
	-100,262,053.98	456,258,024.08	-121.97%	
	-6,300,515.51	4,767,284.11	-232.16%	

1000			
	3,902,900		3,902,900
	3,242,713		3,242,713

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5,011,029

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1,036,200 3,902,900

5% 10 10

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5% 10 10

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27,359,104	0	0	27,359,104	
				75%
1,208,958	0	0	1,208,958	
				75%
440,214	0	150,000	590,214	
				75%
	X +6| OL$ p			
268,299	0	37,500	305,799	
				75%
37,500	0	0	37,500	
				75%
0	0	15,000	15,000	
				75%
0	0	1,875	1,875	
				75%
0	0	75,000	75,000	X +6| OL$ p
				75%

36,191.25 2024
-32,502.47 2024
28 ——

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2024 09 30

	3,586,038,427.62	3,640,261,781.17
		0.00
		0.00
	630,000,000.00	0.00
		0.00
		0.00
	347,727,568.92	335,356,352.07
		0.00
	39,284,662.41	30,201,333.86
		0.00
		0.00
		0.00
	126,602,964.07	61,757,166.51
		0.00
	99,575,744.73	121,092,878.46
		0.00
		0.00
		0.00
		0.00
	200,827,592.26	213,900,573.90
	5,030,056,960.01	4,402,570,085.97
		0.00
		0.00
		0.00
		0.00
	140,185,141.62	104,344,244.15
	87,682,653.71	87,682,653.71
	20,612,500.00	20,331,200.00
		0.00
	62,614,993.89	78,439,132.19
		0.00
		0.00
		0.00
	64,122,713.33	30,177,019.23
	6,839,867.33	5,619,240.54

	2024
	0.00
	0.00
	0.00
695,383,940.08	695,383,940.08
12,773,471.98	8,912,458.13
70,946,256.83	35,308,657.11
2,752,631.84	80,000.00
1,163,914,170.61	1,066,278,545.14
6,193,971,130.62	5,468,848,631.11
257,639,970.00	0.00
	0.00
	0.00
	0.00
	0.00
129,487,951.90	70,643,289.83
349,845,132.50	384,685,582.25
	0.00
51,842,006.53	95,700,899.97
	0.00
	0.00
	0.00
	0.00
69,181,390.74	118,000,057.75
15,165,823.35	23,958,360.52
935,100,504.94	405,129,580.45
	0.00
	0.00
	0.00
27,866,087.74	19,328,039.11
2,840,427.91	2,964,120.62
1,838,969,295.61	1,120,409,930.50
	0.00
	0.00
	0.00

	2024	
	17,822,025.70	18,049,071.54
		0.00
	134,385,269.02	132,576,741.77
		0.00
	1,477,869,580.90	1,557,348,564.44
	4,280,976,382.05	4,305,682,382.37
	-2,093,117.08	

“ - ”	-3,361,528.91	-13,058,098.33
“ - ”	1,817,569.08	-344,964.27
“ - ”	-114,543.31	27,004.59
“ ”	573,072,524.81	567,883,956.97
	28,277,928.91	265,653.31
	335,481,341.38	284,228.90
“ ”	265,869,112.34	567,865,381.38
	-29,121,160.14	16,013,481.98
“ ”	294,990,272.48	551,851,899.40
1. “ ”	294,990,272.48	551,851,899.40
2. “ ”		
1. “ - ”	297,258,477.12	552,343,024.69
2. “ - ”	-2,268,204.64	-491,125.29
	-227,045.84	1,119,917.95
	-227,045.84	1,119,917.95
1.		
2.		
3.		
4.		
5.		
	-227,045.84	1,119,917.95
1.		
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3.		
4.		
5.		
6.	-227,045.84	1,119,917.95
7.		
	294,763,226.64	552,971,817.35
	297,031,431.28	553,462,942.64
	-2,268,204.64	-491,125.29

	0.53	1.06
	0.53	1.06